

12:39 PM
05/10/09
Accrual Basis

Hunter's Ridge Homeowners Assn.
Balance Sheet
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Chk Fulton	4,713.88
CitMM-SecDep1845880	5,854.20
Total Checking/Savings	<u>10,568.08</u>
Accounts Receivable	
Accounts Receivable	213.80
Total Accounts Receivable	<u>213.80</u>
Total Current Assets	<u>10,781.88</u>
TOTAL ASSETS	<u>10,781.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	216.92
Total Other Current Liabilities	<u>216.92</u>
Total Current Liabilities	216.92
Long Term Liabilities	
Security Deposits	5,853.00
Total Long Term Liabilities	<u>5,853.00</u>
Total Liabilities	6,069.92
Equity	
Retained Earnings	4,808.21
Net Income	<u>-96.25</u>
Total Equity	<u>4,711.96</u>
TOTAL LIABILITIES & EQUITY	<u>10,781.88</u>

12:57 PM

05/10/09

Accrual Basis

Hunter's Ridge Homeowners Assn.
Profit & Loss Budget vs. Actual
 January through April 2009

	Jan - Apr 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
302-Homeownrs Fees	44,032.00	43,520.00	512.00	101.2%
303-Interest	1.20			
304-Late Fees	440.00			
Transferred to Reserve	-16,692.00	-16,692.00	0.00	100.0%
Total Income	27,781.20	26,828.00	953.20	103.6%
Expense				
500-Bank Chgs	45.00	70.00	-25.00	64.3%
501-Electric	495.99	605.00	-109.01	82.0%
502-Grnds/L'scaping				
504-Brickman contract	4,870.00	4,870.00	0.00	100.0%
502-Grnds/L'scaping - Other	1,420.00			
Total 502-Grnds/L'scaping	6,290.00	4,870.00	1,420.00	129.2%
505-Ins.				
506-Liability Insurance	1,042.00	1,424.00	-382.00	73.2%
507-Wkmns Cmp.	208.00	216.00	-8.00	96.3%
Total 505-Ins.	1,250.00	1,640.00	-390.00	76.2%
510-Oper. Exp.				
511-Misc	0.00	25.00	-25.00	0.0%
512-Postage	210.00	159.00	51.00	132.1%
513-Supplies	148.47	155.00	-6.53	95.8%
514-Welcome Comm.	25.00	20.00	5.00	125.0%
Total 510-Oper. Exp.	383.47	359.00	24.47	106.8%
515-Payroll Expense				
516-FUTA	21.76	22.68	-0.92	95.9%
517-Medicare-Co. pd.	41.04	41.00	0.04	100.1%
518-Officer Salary	2,832.00	2,832.00	0.00	100.0%
519-Pa Unemp'mt Comp	52.02	61.00	-8.98	85.3%
520-SS-Co. pd	175.60	175.68	-0.08	100.0%
Total 515-Payroll Expense	3,122.42	3,132.36	-9.94	99.7%
522-Prof.				
523-Acct'g. Svcs.	2,319.49	2,200.00	119.49	105.4%
524-Legal Fees	487.50	3,000.00	-2,512.50	16.3%
525-Prof.-Other	339.00	335.00	4.00	101.2%
Total 522-Prof.	3,145.99	5,535.00	-2,389.01	56.8%
527-Reprs & Maint				
528-Regular R & M	3,567.58	250.00	3,317.58	1,427.0%
529-Rent	212.00	212.00	0.00	100.0%
Total 527-Reprs & Maint	3,779.58	462.00	3,317.58	818.1%
532-Snow Removal	9,365.00	12,500.00	-3,135.00	74.9%
Total Expense	27,877.45	29,173.36	-1,295.91	95.6%
Net Ordinary Income	-96.25	-2,345.36	2,249.11	4.1%
Net Income	-96.25	-2,345.36	2,249.11	4.1%