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02/09/10  
Accrual Basis

Hunter's Ridge Homeowners Assn.  
**Balance Sheet**  
As of January 31, 2010

	<u>Jan 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chk Fulton	1,798.76
CitMM-SecDep1845880	6,281.53
<b>Total Checking/Savings</b>	<u>8,080.29</u>
Accounts Receivable	
Accounts Receivable	2,618.80
<b>Total Accounts Receivable</b>	<u>2,618.80</u>
<b>Total Current Assets</b>	<u>10,699.09</u>
<b>TOTAL ASSETS</b>	<u><b>10,699.09</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	272.16
<b>Total Other Current Liabilities</b>	<u>272.16</u>
<b>Total Current Liabilities</b>	272.16
Long Term Liabilities	
Security Deposits	6,281.00
<b>Total Long Term Liabilities</b>	<u>6,281.00</u>
<b>Total Liabilities</b>	6,553.16
Equity	
Retained Earnings	-839.67
Net Income	4,985.60
<b>Total Equity</b>	<u>4,145.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>10,699.09</b></u>

2:27 PM  
 02/08/10  
 Accrual Basis

## Hunter's Ridge Homeowners Assn. Profit & Loss Budget vs. Actual January 2010

	Jan 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
302-Homeownrs Fees	11,520.00	10,880.00	640.00	105.9%
303-Interest	0.53			
304-Late Fees	140.00			
306-Transferred interest Transferred to Reserve	-4,499.00	-4,499.00	0.00	100.0%
<b>Total Income</b>	<b>7,159.34</b>	<b>6,381.00</b>	<b>778.34</b>	<b>112.2%</b>
<b>Expense</b>				
500-Bank Chgs	15.00			
501-Electric	117.84	164.00	-46.16	71.9%
505-Ins.				
507-Wkmns Cmp.	208.00	208.00	0.00	100.0%
<b>Total 505-Ins.</b>	<b>208.00</b>	<b>208.00</b>	<b>0.00</b>	<b>100.0%</b>
510-Oper. Exp.				
511-Misc	153.69			
513-Supplies	114.56	100.00	14.56	114.6%
514-Welcome Comm.	0.00	25.00	-25.00	0.0%
<b>Total 510-Oper. Exp.</b>	<b>268.25</b>	<b>125.00</b>	<b>143.25</b>	<b>214.6%</b>
515-Payroll Expense				
516-FUTA	8.45	5.57	2.88	151.7%
517-Medicare-Co. pd.	10.44	10.47	-0.03	99.7%
518-Officer Salary	720.00	720.00	0.00	100.0%
519-Pa Unemp'mt Comp	16.12	13.27	2.85	121.5%
520-SS-Co. pd	44.64	44.69	-0.05	99.9%
<b>Total 515-Payroll Expense</b>	<b>799.65</b>	<b>794.00</b>	<b>5.65</b>	<b>100.7%</b>
522-Prof.				
523-Acct'g. Svcs.	120.00			
<b>Total 522-Prof.</b>	<b>120.00</b>			
527-Reprs & Maint				
528-Regular R & M	0.00	100.00	-100.00	0.0%
529-Rent	53.00	53.00	0.00	100.0%
<b>Total 527-Reprs &amp; Maint</b>	<b>53.00</b>	<b>153.00</b>	<b>-100.00</b>	<b>34.6%</b>
532-Snow Removal	592.00	4,600.00	-4,008.00	12.9%
<b>Total Expense</b>	<b>2,173.74</b>	<b>6,044.00</b>	<b>-3,870.26</b>	<b>36.0%</b>
<b>Net Ordinary Income</b>	<b>4,985.60</b>	<b>337.00</b>	<b>4,648.60</b>	<b>1,479.4%</b>
<b>Net Income</b>	<b>4,985.60</b>	<b>337.00</b>	<b>4,648.60</b>	<b>1,479.4%</b>