

Hunter's Ridge HOA Reserve Fund  
**Balance Sheet**  
As of December 31, 2008

	<u>Dec 31, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Citizens MM-2721	28,733.64
CitzCD1994	15,000.00
FultCD6120	10,000.00
MembCD#344-44	10,458.01
MembCD#344-47	25,399.61
MembCD#344-48	15,158.95
MembCD#344-49	5,049.80
MembCD#344-50	5,056.76
MembCD#51	10,040.67
MembCD#52	15,065.27
MembSav	52.18
Total Checking/Savings	<u>140,014.89</u>
Other Current Assets	
Vanguard Fund	10,757.22
Total Other Current Assets	<u>10,757.22</u>
Total Current Assets	<u>150,772.11</u>
<b>TOTAL ASSETS</b>	<b><u>150,772.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,652.00
Total Accounts Payable	<u>4,652.00</u>
Total Current Liabilities	<u>4,652.00</u>
Total Liabilities	4,652.00
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	111,586.19
Net Income	-8,970.38
Total Equity	<u>146,120.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>150,772.11</u></b>

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 Accrual Basis

## Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January through December 2008

	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Capital Improvement fees	13,157.50			
HOA Monthly Transfers	35,474.00	35,474.00		100.0%
Interest	5,425.39	4,100.00	1,325.39	132.3%
Interfund Transfer				
Uncategorized Income	6,918.00			
<b>Total Income</b>	<u>60,974.89</u>	<u>39,574.00</u>	<u>21,400.89</u>	<u>154.1%</u>
<b>Expense</b>				
Capital Expenditure	69,945.27			
<b>Total Expense</b>	<u>69,945.27</u>			
<b>Net Income</b>	<u><b>-8,970.38</b></u>	<u><b>39,574.00</b></u>	<u><b>-48,544.38</b></u>	<u><b>-22.7%</b></u>