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Accrual Basis

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CitCD1994	15,040.77
CitMM-2721	29,392.62
FuICD6120	10,000.00
MemCD#47	25,688.93
MemCD#48	15,289.94
MemCD#50	5,122.42
MemCD#51	10,155.03
MemCD#52	15,248.87
MemSav	52.30
Total Checking/Savings	<u>125,990.88</u>
Other Current Assets	
Vanguard Fund	7,039.52
Total Other Current Assets	<u>7,039.52</u>
Total Current Assets	<u>133,030.40</u>
TOTAL ASSETS	<u>133,030.40</u>
LIABILITIES & EQUITY	
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	99,809.36
Net Income	-14,935.26
Total Equity	<u>128,378.40</u>
TOTAL LIABILITIES & EQUITY	<u>133,030.40</u>

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Accrual Basis

Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January through April 2009

	<u>Jan - Apr 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310-HOA Monthly Transfers	16,692.00	16,692.00		100.0%
312-Interest	1,125.48	1,736.00	-610.52	64.8%
314-Trading acct gain/loss	-920.74			
Total Income	<u>16,896.74</u>	<u>18,428.00</u>	<u>-1,531.26</u>	<u>91.7%</u>
Expense				
550-Capital Expenditure	31,832.00	53,500.00	-21,668.00	59.5%
Total Expense	<u>31,832.00</u>	<u>53,500.00</u>	<u>-21,668.00</u>	<u>59.5%</u>
Net Income	<u>-14,935.26</u>	<u>-35,072.00</u>	<u>20,136.74</u>	<u>42.6%</u>