

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of August 31, 2009

	<u>Aug 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CitMM-2721	24,528.07
FuICD6034	10,000.00
FuICD6055	5,000.00
MemCD#40	25,092.32
MemCD#50	5,190.60
MemCD#51	10,273.62
MemCD#52	15,439.37
MemSav	52.59
Total Checking/Savings	<u>95,576.57</u>
Other Current Assets	
Vanguard Fund	8,163.62
Total Other Current Assets	<u>8,163.62</u>
Total Current Assets	<u>103,740.19</u>
<b>TOTAL ASSETS</b>	<b><u>103,740.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	99,809.36
Net Income	-39,573.47
Total Equity	<u>103,740.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>103,740.19</u></b>

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Accrual Basis

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

	<u>Jan - Aug 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
310-HOA Monthly Transfers	33,384.00	33,384.00		100.0%
311-Capital Improvement fees	2,835.00			
312-Interest	2,288.87	3,472.00	-1,183.13	65.9%
314-Trading acct gain/loss	161.66			
<b>Total Income</b>	<u>38,669.53</u>	<u>36,856.00</u>	<u>1,813.53</u>	<u>104.9%</u>
<b>Expense</b>				
550-Capital Expenditure	78,243.00	53,500.00	24,743.00	146.2%
<b>Total Expense</b>	<u>78,243.00</u>	<u>53,500.00</u>	<u>24,743.00</u>	<u>146.2%</u>
<b>Net Income</b>	<u>-39,573.47</u>	<u>-16,644.00</u>	<u>-22,929.47</u>	<u>237.8%</u>