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

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CitMM-2721	39,444.04
FulCD6055	5,000.00
MemCD#40	25,258.81
MemCD#46	30,032.56
MemCD#50	5,259.13
MemCD#52	15,630.67
MemSav	52.67
<b>Total Checking/Savings</b>	<u>120,677.88</u>
<b>Other Current Assets</b>	
Vanguard Fund	10,005.09
<b>Total Other Current Assets</b>	<u>10,005.09</u>
<b>Total Current Assets</b>	<u>130,682.97</u>
<b>TOTAL ASSETS</b>	<b><u>130,682.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	99,809.36
Net Income	-12,630.69
<b>Total Equity</b>	<u>130,682.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>130,682.97</u></b>

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

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
310-HOA Monthly Transfers	50,079.00	50,079.00		100.0%
311-Capital Improvement fees	9,304.00			
312-Interest	3,048.44	5,203.00	-2,154.56	58.6%
313-Uncategorized Income	1,288.00			
314-Trading acct gain/loss	1,892.87			
<b>Total Income</b>	<u>65,612.31</u>	<u>55,282.00</u>	<u>10,330.31</u>	<u>118.7%</u>
<b>Expense</b>				
550-Capital Expenditure	78,243.00	60,000.00	18,243.00	130.4%
<b>Total Expense</b>	<u>78,243.00</u>	<u>60,000.00</u>	<u>18,243.00</u>	<u>130.4%</u>
<b>Net Income</b>	<u><b>-12,630.69</b></u>	<u><b>-4,718.00</b></u>	<u><b>-7,912.69</b></u>	<u><b>267.7%</b></u>