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03/08/09

Accrual Basis

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of February 28, 2009

	<u>Feb 28, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizens MM-2721	24,829.47
CitzCD1994	15,040.77
FultCD6120	10,000.00
MembCD#344-44	10,535.92
MembCD#344-47	25,541.45
MembCD#344-48	15,223.22
MembCD#344-49	5,078.00
MembCD#344-50	5,088.94
MembCD#51	10,096.74
MembCD#52	15,155.26
MembSav	52.25
Total Checking/Savings	<u>136,642.02</u>
Other Current Assets	
Vanguard Fund	7,910.00
Total Other Current Assets	<u>7,910.00</u>
Total Current Assets	<u>144,552.02</u>
TOTAL ASSETS	<u>144,552.02</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	-3,413.64
Total Equity	<u>139,900.02</u>
TOTAL LIABILITIES & EQUITY	<u>144,552.02</u>

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03/08/09
Accrual Basis

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

	<u>Jan - Feb 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310-HOA Monthly Transfers	8,346.00	8,346.00		100.0%
312-Interest	540.36	868.00	-327.64	62.3%
Total Income	<u>8,886.36</u>	<u>9,214.00</u>	<u>-327.64</u>	<u>96.4%</u>
Expense				
550-Capital Expenditure	12,300.00	20,000.00	-7,700.00	61.5%
Total Expense	<u>12,300.00</u>	<u>20,000.00</u>	<u>-7,700.00</u>	<u>61.5%</u>
Net Income	<u>-3,413.64</u>	<u>-10,786.00</u>	<u>7,372.36</u>	<u>31.6%</u>