

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

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizens MM-2721	32,934.66
CitzCD1994	15,040.77
FultCD6120	10,000.00
MembCD#344-44	10,498.87
MembCD#344-47	25,474.03
MembCD#344-48	15,192.68
MembCD#344-49	5,064.60
MembCD#344-50	5,073.64
MembCD#51	10,070.09
MembCD#52	15,112.48
MembSav	52.22
Total Checking/Savings	<u>144,514.04</u>
Other Current Assets	
Vanguard Fund	10,757.22
Total Other Current Assets	<u>10,757.22</u>
Total Current Assets	<u>155,271.26</u>
TOTAL ASSETS	<u>155,271.26</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	102,656.58
Net Income	4,458.38
Total Equity	<u>150,619.26</u>
TOTAL LIABILITIES & EQUITY	<u>155,271.26</u>

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Accrual Basis

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

	<u>Jan 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310-HOA Monthly Transfers	4,173.00	4,173.00	0.00	100.0%
312-Interest	285.38	434.00	-148.62	65.8%
Total Income	<u>4,458.38</u>	<u>4,607.00</u>	<u>-148.62</u>	<u>96.8%</u>
Expense	0.00			
Net Income	<u>4,458.38</u>	<u>4,607.00</u>	<u>-148.62</u>	<u>96.8%</u>