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Accrual Basis

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

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CitMM-2721	37,849.44
FuICD6034	10,000.00
FuICD6055	5,000.00
MemCD#40	25,050.19
MemCD#50	5,173.33
MemCD#51	10,243.60
MemCD#52	15,391.13
MemSav	52.57
Total Checking/Savings	<u>108,760.26</u>
Other Current Assets	
Vanguard Fund	8,163.62
Total Other Current Assets	<u>8,163.62</u>
Total Current Assets	<u>116,923.88</u>
TOTAL ASSETS	<u>116,923.88</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	99,809.36
Net Income	-26,389.78
Total Equity	<u>116,923.88</u>
TOTAL LIABILITIES & EQUITY	<u>116,923.88</u>

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Accrual Basis

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

	<u>Jan - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310-HOA Monthly Transfers	29,211.00	29,211.00		100.0%
311-Capital Improvement fees	1,536.00			
312-Interest	2,111.56	3,038.00	-926.44	69.5%
314-Trading acct gain/loss	161.66			
Total Income	<u>33,020.22</u>	<u>32,249.00</u>	<u>771.22</u>	<u>102.4%</u>
Expense				
550-Capital Expenditure	59,410.00	53,500.00	5,910.00	111.0%
Total Expense	<u>59,410.00</u>	<u>53,500.00</u>	<u>5,910.00</u>	<u>111.0%</u>
Net Income	<u>-26,389.78</u>	<u>-21,251.00</u>	<u>-5,138.78</u>	<u>124.2%</u>