

5:18 PM
04/12/09
Accrual Basis

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

	<u>Mar 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizens MM-2721	29,023.97
CitzCD1994	15,040.77
FultCD6120	10,000.00
MembCD#344-44	10,577.08
MembCD#344-47	25,616.29
MembCD#344-48	15,257.09
MembCD#344-49	5,092.88
MembCD#344-50	5,105.93
MembCD#51	10,126.32
MembCD#52	15,202.76
MembSav	52.28
Total Checking/Savings	<u>141,095.37</u>
Other Current Assets	
Vanguard Fund	7,039.52
Total Other Current Assets	<u>7,039.52</u>
Total Current Assets	<u>148,134.89</u>
TOTAL ASSETS	<u>148,134.89</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	169.23
Total Equity	<u>143,482.89</u>
TOTAL LIABILITIES & EQUITY	<u>148,134.89</u>

5:21 PM

04/12/09

Accrual Basis

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

	<u>Jan - Mar 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310-HOA Monthly Transfers	12,519.00	12,519.00		100.0%
312-Interest	870.97	1,302.00	-431.03	66.9%
314-Trading acct gain/loss	-920.74			
Total Income	<u>12,469.23</u>	<u>13,821.00</u>	<u>-1,351.77</u>	<u>90.2%</u>
Expense				
550-Capital Expenditure	12,300.00	53,500.00	-41,200.00	23.0%
Total Expense	<u>12,300.00</u>	<u>53,500.00</u>	<u>-41,200.00</u>	<u>23.0%</u>
Net Income	<u>169.23</u>	<u>-39,679.00</u>	<u>39,848.23</u>	<u>-0.4%</u>