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12/16/08
Accrual Basis

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of November 30, 2008

	<u>Nov 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizens MM-2721	17,606.64
CitzCD1994	15,000.00
FultCD6120	10,000.00
MembCD#344-44	10,417.31
MembCD#344-47	25,325.40
MembCD#344-48	15,125.29
MembCD#344-49	5,035.05
MembCD#344-50	5,039.94
MembCD#51	10,011.34
MembCD#52	15,018.20
MembSav	52.14
Vanguard Fund	10,691.16
Total Checking/Savings	<u>139,322.47</u>
Total Current Assets	<u>139,322.47</u>
TOTAL ASSETS	<u>139,322.47</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	111,586.19
Net Income	-15,768.02
Total Equity	<u>139,322.47</u>
TOTAL LIABILITIES & EQUITY	<u>139,322.47</u>

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01/24/09

Accrual Basis

Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January through November 2008

	<u>Jan - Nov 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Capital Improvement fees	13,157.50			
HOA Monthly Transfers	31,287.00	31,287.00		100.0%
Interest	5,080.75	3,751.00	1,329.75	135.5%
Interfund Transfer				
Total Income	<u>49,525.25</u>	<u>35,038.00</u>	<u>14,487.25</u>	<u>141.3%</u>
Expense				
Capital Expenditure	65,293.27			
Total Expense	<u>65,293.27</u>			
Net Income	<u>-16,768.02</u>	<u>35,038.00</u>	<u>-50,806.02</u>	<u>-45.0%</u>