

10:30 AM  
10/20/08  
Accrual Basis

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

	<u>Sep 30, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Citizens MM-2721	17,050.70
MembCD#344-44	10,337.68
MembCD#344-45	51,261.58
MembCD#344-47	25,180.01
MembCD#344-48	15,059.28
MembCD#344-49	5,006.14
MembCD#344-50	5,007.00
MembSav	52.06
Vanguard Fund	10,691.16
<b>Total Checking/Savings</b>	<u>139,645.61</u>
<b>Total Current Assets</b>	<u>139,645.61</u>
<b>TOTAL ASSETS</b>	<b><u>139,645.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	111,586.19
Net Income	-15,444.88
<b>Total Equity</b>	<u>139,645.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>139,645.61</u></b>

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

	<u>Jan - Sep 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Capital Improvement fees	10,459.50			
HOA Monthly Transfers	22,943.00	22,943.00		100.0%
Interest	4,550.12	3,069.00	1,481.12	148.3%
Interfund Transfer				
<b>Total Income</b>	<u>37,952.62</u>	<u>26,012.00</u>	<u>11,940.62</u>	<u>145.9%</u>
<b>Expense</b>				
Capital Expenditure	53,397.50			
<b>Total Expense</b>	<u>53,397.50</u>			
<b>Net Income</b>	<u><b>-15,444.88</b></u>	<u><b>26,012.00</b></u>	<u><b>-41,456.88</b></u>	<u><b>-59.4%</b></u>