

3:23 PM

02/08/11

Accrual Basis

Hunter's Ridge HOA Reserve Fund  
**Balance Sheet**  
As of January 31, 2011

	<u>Jan 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MemCD#41	50,199.04
MemCD#53	25,123.64
MemMM-344	44,155.75
MemSav	53.31
<b>Total Checking/Savings</b>	<u>119,531.74</u>
<b>Other Current Assets</b>	
IntermedTrm Investfund	3,249.23
ShortTrm Investfund	3,119.23
Vanguard500Index Fund	11,498.68
<b>Total Other Current Assets</b>	<u>17,867.14</u>
<b>Total Current Assets</b>	<u>137,398.88</u>
<b>TOTAL ASSETS</b>	<u><b>137,398.88</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	89,851.80
Net Income	4,042.78
<b>Total Equity</b>	<u>137,398.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>137,398.88</b></u>

3:33 PM

02/08/11

Accrual Basis

## Hunter's Ridge HOA Reserve Fund

### Transactions by Account

As of January 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>CitMM-2721</b>							40,198.61
Deposit	1/7/2011			Deposit	Undeposited F...	3,953.00	44,151.61
General Journal	1/11/2011	1		frm HOA 3Q'...	316-Xfrd Sec ...	1.72	44,153.33
Transfer	1/27/2011			close acct/xfr ...	MemMM-344	-44,153.33	0.00
Total CitMM-2721						-40,198.61	0.00
<b>TOTAL</b>						<b>-40,198.61</b>	<b>0.00</b>

3:36 PM

02/08/11

Accrual Basis

### Hunter's Ridge HOA Reserve Fund

## Transactions by Account

As of January 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
MemMM-344							0.00
Transfer	1/27/2011			close acct/xfr to Mem1st MM	CitMM-2721	44,153.33	44,153.33
Deposit	1/31/2011			Interest	312-Interest	2.42	44,155.75
Total MemMM-344						44,155.75	44,155.75
<b>TOTAL</b>						<b>44,155.75</b>	<b>44,155.75</b>

3:37 PM

02/08/11

Accrual Basis

# Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	3,953.00	3,953.00	0.00	100.0%
312-Interest	88.06	150.00	-61.94	58.7%
316-Xfrd Sec Dep interest	1.72			
<b>Total Income</b>	<u>4,042.78</u>	<u>4,103.00</u>	<u>-60.22</u>	<u>98.5%</u>
<b>Net Ordinary Income</b>	<u>4,042.78</u>	<u>4,103.00</u>	<u>-60.22</u>	<u>98.5%</u>
<b>Net Income</b>	<u><b>4,042.78</b></u>	<u><b>4,103.00</b></u>	<u><b>-60.22</b></u>	<u><b>98.5%</b></u>