

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of January 31, 2012

| | <u>Jan 31, 12</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Mem344Ck07 | 0.55 |
| Mem344MM05 | 56,499.95 |
| Mem344Sv00 | 53.43 |
| MemCD#42 | 25,182.78 |
| MemCD#43 | 25,091.25 |
| MemCD#53 | 25,513.29 |
| Total Checking/Savings | <u>132,341.25</u> |
| Accounts Receivable | |
| Accounts Receivable | 933.12 |
| Total Accounts Receivable | <u>933.12</u> |
| Other Current Assets | |
| Van500Index Fund | 13,039.96 |
| VanIntermTrm Fnd | 4,160.04 |
| VanShrtTrm Fund | 3,832.14 |
| Total Other Current Assets | <u>21,032.14</u> |
| Total Current Assets | <u>154,306.51</u> |
| TOTAL ASSETS | <u>154,306.51</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 43,504.30 |
| Retained Earnings | 104,229.40 |
| Net Income | 6,572.81 |
| Total Equity | <u>154,306.51</u> |
| TOTAL LIABILITIES & EQUITY | <u>154,306.51</u> |

Hunter's Ridge HOA Reserve Fund
Profit & Loss Budget vs. Actual
January 2012

| | Jan 12 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|------------------------|------------------------|------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 310-HOA Monthly Transfers | 4,015.00 | 4,015.00 | | 100.0% |
| 311-Capital Improvement fees | 2,470.00 | | | |
| 312-Interest | 87.81 | | | |
| Total Income | <u>6,572.81</u> | <u>4,015.00</u> | <u>2,557.81</u> | <u>163.7%</u> |
| Net Ordinary Income | <u>6,572.81</u> | <u>4,015.00</u> | <u>2,557.81</u> | <u>163.7%</u> |
| Net Income | <u><u>6,572.81</u></u> | <u><u>4,015.00</u></u> | <u><u>2,557.81</u></u> | <u><u>163.7%</u></u> |