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03/18/13

Accrual Basis

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	0.55
Mem344MM05	112,951.47
Mem344Sv00	53.97
MemCD#45	50,355.11
MemCD#47	25,063.27
Total Checking/Savings	<u>188,424.37</u>
Accounts Receivable	
Accounts Receivable	1,525.62
Total Accounts Receivable	<u>1,525.62</u>
Other Current Assets	
Van500Index Fund	17,603.50
VanIntermTrm Fnd	5,219.74
VanShrtTrm Fund	4,678.16
Total Other Current Assets	<u>27,501.40</u>
Total Current Assets	<u>217,451.39</u>
TOTAL ASSETS	<u><u>217,451.39</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	164,606.46
Net Income	9,340.63
Total Equity	<u>217,451.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>217,451.39</u></u>

3:06 PM
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Accrual Basis

Hunter's Ridge HOA Reserve Fund
Profit & Loss Budget vs. Actual
January through February 2013

	<u>Jan - Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	8,030.00	8,030.00		100.0%
312-Interest	183.74			
314-Trading acct gain/loss	1,124.12			
316-Xfrd Sec Dep interest	2.77			
Total Income	<u>9,340.63</u>	<u>8,030.00</u>	<u>1,310.63</u>	<u>116.3%</u>
Net Ordinary Income	<u>9,340.63</u>	<u>8,030.00</u>	<u>1,310.63</u>	<u>116.3%</u>
Net Income	<u><u>9,340.63</u></u>	<u><u>8,030.00</u></u>	<u><u>1,310.63</u></u>	<u><u>116.3%</u></u>