

2:45 PM

04/09/12

Accrual Basis

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

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	0.55
Mem344MM05	63,838.54
Mem344Sv00	53.86
MemCD#42	25,224.20
MemCD#44	25,029.04
MemCD#53	25,577.92
Total Checking/Savings	<u>139,724.11</u>
Accounts Receivable	
Accounts Receivable	1,216.56
Total Accounts Receivable	<u>1,216.56</u>
Other Current Assets	
Van500Index Fund	14,882.13
VanIntermTrm Fnd	4,359.86
VanShrtTrm Fund	3,992.76
Total Other Current Assets	<u>23,234.75</u>
Total Current Assets	<u>164,175.42</u>
TOTAL ASSETS	<u>164,175.42</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	104,229.40
Net Income	16,441.72
Total Equity	<u>164,175.42</u>
TOTAL LIABILITIES & EQUITY	<u>164,175.42</u>

2:48 PM

04/09/12

Accrual Basis

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

	Jan - Mar 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	12,045.00	12,045.00		100.0%
311-Capital Improvement fees	3,669.00	2,100.00	1,569.00	174.7%
312-Interest	392.33	325.00	67.33	120.7%
314-Trading acct gain/loss	1,648.97			
316-Xfrd Sec Dep interest	4.54			
Total Income	17,759.84	14,470.00	3,289.84	122.7%
Expense				
550-Capital Expenditure	1,340.00			
Total Expense	1,340.00			
Net Ordinary Income	16,419.84	14,470.00	1,949.84	113.5%
Other Income/Expense				
Other Income				
619-ST cap gain	6.01			
620-LT cap gain	15.87			
Total Other Income	21.88			
Net Other Income	21.88		21.88	100.0%
Net Income	16,441.72	14,470.00	1,971.72	113.6%