

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

	<u>May 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Mem344MM05	64,943.50
Mem344Sv00	53.35
MemCD#42	25,014.38
MemCD#43	25,007.19
MemCD#53	25,251.08
<b>Total Checking/Savings</b>	<u>140,269.50</u>
<b>Other Current Assets</b>	
Van500Index Fund	12,821.23
VanIntermTrm Fnd	3,623.18
VanShrtTrm Fund	3,426.12
<b>Total Other Current Assets</b>	<u>19,870.53</u>
<b>Total Current Assets</b>	<u>160,140.03</u>
<b>TOTAL ASSETS</b>	<b><u>160,140.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	89,851.80
Net Income	26,783.93
<b>Total Equity</b>	<u>160,140.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>160,140.03</u></b>

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

06/13/11

Accrual Basis

	Jan - May 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	19,765.00	19,765.00		100.0%
311-Capital Improvement fees	2,380.00	4,112.00	-1,732.00	57.9%
312-Interest	632.45	750.00	-117.55	84.3%
314-Trading acct gain/loss	806.93			
316-Xfrd Sec Dep interest	1.72			
317-Xfrd Spec Ass'mt Interest	18.34			
<b>Total Income</b>	<u>23,604.44</u>	<u>24,627.00</u>	<u>-1,022.56</u>	<u>95.8%</u>
<b>Expense</b>				
500-Bank Chgs	13.95			
550-Capital Expenditure	3,816.17	12,500.00	-8,683.83	30.5%
551-Tax-Fed		700.00	-700.00	
<b>Total Expense</b>	<u>3,830.12</u>	<u>13,200.00</u>	<u>-9,369.88</u>	<u>29.0%</u>
<b>Net Ordinary Income</b>	<u>19,774.32</u>	<u>11,427.00</u>	<u>8,347.32</u>	<u>173.0%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
619-ST cap gain	3.66			
620-LT cap gain	36.93			
621-Xfr Oper YE Budget XS	6,969.00			
<b>Total Other Income</b>	<u>7,009.61</u>			
<b>Net Other Income</b>	<u>7,009.61</u>		<u>7,009.61</u>	<u>100.0%</u>
<b>Net income</b>	<u><u>26,783.93</u></u>	<u><u>11,427.00</u></u>	<u><u>15,356.93</u></u>	<u><u>234.4%</u></u>