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Accrual Basis

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344MM05	71,243.66
Mem344Sv00	53.36
MemCD#42	25,034.94
MemCD#43	25,017.47
MemCD#53	25,283.04
Total Checking/Savings	<u>146,632.47</u>
Other Current Assets	
Van500Index Fund	12,794.05
VanIntermTrm Fnd	3,656.80
VanShrtTrm Fund	3,470.98
Total Other Current Assets	<u>19,921.83</u>
Total Current Assets	<u>166,554.30</u>
TOTAL ASSETS	<u>166,554.30</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	89,851.80
Net Income	33,198.20
Total Equity	<u>166,554.30</u>
TOTAL LIABILITIES & EQUITY	<u>166,554.30</u>

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

	Jan - Jun 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	23,718.00	23,718.00		100.0%
311-Capital Improvement fees	4,904.00	5,140.00	-236.00	95.4%
312-Interest	799.10	900.00	-100.90	88.8%
314-Trading acct gain/loss	577.55			
316-Xfrd Sec Dep interest	1.72			
317-Xfrd Spec Ass'mt Interest	18.34			
Total Income	30,018.71	29,758.00	260.71	100.9%
Expense				
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	
Total Expense	3,830.12	13,200.00	-9,369.88	29.0%
Net Ordinary Income	26,188.59	16,558.00	9,630.59	158.2%
Other Income/Expense				
Other Income				
619-ST cap gain	3.68			
620-LT cap gain	36.93			
621-Xfr Oper YE Budget XS	6,969.00			
Total Other Income	7,009.61			
Net Other Income	7,009.61		7,009.61	100.0%
Net Income	33,198.20	16,558.00	16,540.20	200.5%