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08/06/11

Accrual Basis

# Hunter's Ridge HOA Reserve Fund

## Balance Sheet

As of July 31, 2011

	<u>Jul 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mem344MM05	74,490.74
Mem344Sv00	53.37
MemCD#42	25,056.20
MemCD#43	25,028.09
MemCD#63	25,316.11
Total Checking/Savings	<u>149,944.51</u>
Other Current Assets	
Van500Index Fund	12,894.05
VanIntermTrm Fnd	3,706.80
VanShrtTrm Fund	3,520.98
Total Other Current Assets	<u>20,121.83</u>
Total Current Assets	<u>170,066.34</u>
<b>TOTAL ASSETS</b>	<b><u>170,066.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	89,851.80
Net Income	36,710.24
Total Equity	<u>170,066.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>170,066.34</u></b>

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

	Jan - Jul 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	27,671.00	27,671.00		100.0%
311-Capital Improvement fees	4,904.00	5,140.00	-236.00	95.4%
312-Interest	889.14	1,050.00	-160.86	84.7%
314-Trading acct gain/loss	577.55			
316-Xfrd Sec Dep interest	1.72			
317-Xfrd Spec Ass'mt Interest	18.34			
<b>Total Income</b>	<u>34,061.75</u>	<u>33,861.00</u>	<u>200.75</u>	<u>100.6%</u>
<b>Expense</b>				
500-Bank Chgs	13.95			
550-Capital Expenditure	5,161.17	25,000.00	-19,838.83	20.6%
551-Tax-Fed		700.00	-700.00	
<b>Total Expense</b>	<u>5,175.12</u>	<u>25,700.00</u>	<u>-20,524.88</u>	<u>20.1%</u>
<b>Net Ordinary Income</b>	28,886.63	8,161.00	20,725.63	354.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
619-ST cap gain	3.68			
620-LT cap gain	36.93			
621-Xfr Oper YE Budget XS	7,783.00			
<b>Total Other Income</b>	<u>7,823.61</u>			
<b>Net Other Income</b>	7,823.61		7,823.61	100.0%
<b>Net Income</b>	<u><u>36,710.24</u></u>	<u><u>8,161.00</u></u>	<u><u>28,549.24</u></u>	<u><u>449.8%</u></u>