

10:58 AM

08/13/12

Accrual Basis

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

	<u>Jul 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Mem344Ck07	0.55
Mem344MM05	77,206.34
Mem344Sv00	53.90
MemCD#44	25,096.04
MemCD#45	50,121.75
<b>Total Checking/Savings</b>	<u>152,478.58</u>
<b>Accounts Receivable</b>	
Accounts Receivable	864.26
<b>Total Accounts Receivable</b>	<u>864.26</u>
<b>Other Current Assets</b>	
Van500Index Fund	14,830.15
VanIntermTrm Fnd	4,753.77
VanShrtTrm Fund	4,243.35
<b>Total Other Current Assets</b>	<u>23,827.27</u>
<b>Total Current Assets</b>	<u>177,170.11</u>
<b>TOTAL ASSETS</b>	<u><b>177,170.11</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	104,229.40
Net Income	29,436.41
<b>Total Equity</b>	<u>177,170.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>177,170.11</b></u>

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

	Jan - Jul 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	28,105.00	28,105.00		100.0%
311-Capital Improvement fees	4,292.40	4,200.00	92.40	102.2%
312-Interest	835.71	650.00	185.71	128.6%
314-Trading acct gain/loss	1,086.96			
316-Xfrd Sec Dep interest	12.00			
317-Xfd otherInt frm Operations	102.46			
<b>Total Income</b>	<b>34,434.53</b>	<b>32,955.00</b>	<b>1,479.53</b>	<b>104.5%</b>
<b>Expense</b>				
550-Capital Expenditure	5,020.00	10,000.00	-4,980.00	50.2%
551-Tax-Fed		800.00	-800.00	
<b>Total Expense</b>	<b>5,020.00</b>	<b>10,800.00</b>	<b>-5,780.00</b>	<b>46.5%</b>
<b>Net Ordinary Income</b>	<b>29,414.53</b>	<b>22,155.00</b>	<b>7,259.53</b>	<b>132.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
619-ST cap gain	6.01			
620-LT cap gain	15.87			
<b>Total Other Income</b>	<b>21.88</b>			
<b>Net Other Income</b>	<b>21.88</b>		<b>21.88</b>	<b>100.0%</b>
<b>Net Income</b>	<b>29,436.41</b>	<b>22,155.00</b>	<b>7,281.41</b>	<b>132.9%</b>