

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of July 31, 2013

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1.05
Mem344MM05	90,131.85
Mem344Sv00	53.97
MemCD#47	25,131.64
Total Checking/Savings	<u>115,318.51</u>
Accounts Receivable	
Accounts Receivable	2,337.26
Total Accounts Receivable	<u>2,337.26</u>
Other Current Assets	
Van500Index Fund	20,203.77
VanIntermTrm Fnd	5,339.57
VanShrtTrm Fund	4,908.82
Total Other Current Assets	<u>30,452.16</u>
Total Current Assets	<u>148,107.93</u>
TOTAL ASSETS	<u><u>148,107.93</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	164,606.46
Net Income	-60,002.83
Total Equity	<u>148,107.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>148,107.93</u></u>

Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January through July 2013

	Jan - Jul 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	28,105.00	28,105.00		100.0%
311-Capital Improvement fees	1,089.00	4,200.00	-3,111.00	25.9%
312-Interest	658.30	650.00	8.30	101.3%
314-Trading acct gain/loss	2,738.24			
316-Xfrd Sec Dep interest	2.77			
Total Income	<u>32,593.31</u>	<u>32,955.00</u>	<u>-361.69</u>	<u>98.9%</u>
Expense				
534-Bad Debt	248.28			
550-Capital Expenditure	99,060.00	15,000.00	84,060.00	660.4%
551-Tax-Fed	54.00	800.00	-746.00	6.8%
Total Expense	<u>99,362.28</u>	<u>15,800.00</u>	<u>83,562.28</u>	<u>628.9%</u>
Net Ordinary Income	-66,768.97	17,155.00	-83,923.97	-389.2%
Other Income/Expense				
Other Income				
619-ST cap gain	8.33			
620-LT cap gain	44.81			
621-Xfr Oper YE Budget XS	6,713.00			
Total Other Income	<u>6,766.14</u>			
Net Other Income	<u>6,766.14</u>		<u>6,766.14</u>	<u>100.0%</u>
Net Income	<u><u>-60,002.83</u></u>	<u><u>17,155.00</u></u>	<u><u>-77,157.83</u></u>	<u><u>-349.8%</u></u>