

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

09/10/11  
Accrual Basis

	Aug 31, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Mem344MM05	65,681.87
Mem344Sv00	53.38
MemCD#42	25,077.48
MemCD#43	25,038.72
MemCD#53	25,349.22
<b>Total Checking/Savings</b>	141,200.67
<b>Other Current Assets</b>	
Van500Index Fund	11,637.06
VanIntermTrm Fnd	3,863.18
VanShrtTrm Fund	3,582.22
<b>Total Other Current Assets</b>	19,082.46
<b>Total Current Assets</b>	160,283.13
<b>TOTAL ASSETS</b>	<b>160,283.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	89,851.80
Net Income	26,927.03
<b>Total Equity</b>	160,283.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>160,283.13</b>

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09/10/11

Accrual Basis

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

	Jan - Aug 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	31,624.00	31,624.00		100.0%
311-Capital Improvement fees	7,313.00	5,140.00	2,173.00	142.3%
312-Interest	1,004.17	1,200.00	-195.83	83.7%
314-Trading acct gain/loss	-682.69			
316-Xfrd Sec Dep interest	1.72			
317-Xfrd Spec Ass'mt Interest	18.34			
<b>Total Income</b>	<u>39,278.54</u>	<u>37,964.00</u>	<u>1,314.54</u>	<u>103.5%</u>
<b>Expense</b>				
500-Bank Chgs	13.95			
550-Capital Expenditure	20,161.17	37,500.00	-17,338.83	53.8%
551-Tax-Fed		700.00	-700.00	
<b>Total Expense</b>	<u>20,175.12</u>	<u>38,200.00</u>	<u>-18,024.88</u>	<u>52.8%</u>
<b>Net Ordinary Income</b>	19,103.42	-236.00	19,339.42	-8.094.7%
<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>26,927.03</u></u>	<u><u>-236.00</u></u>	<u><u>27,163.03</u></u>	<u><u>-11.409.8%</u></u>