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09/10/12

Accrual Basis

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

	<u>Aug 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Mem344Ck07	0.55
Mem344MM05	79,853.90
Mem344Sv00	53.91
MemCD#44	25,113.09
MemCD#45	50,155.81
<b>Total Checking/Savings</b>	<u>155,177.26</u>
<b>Accounts Receivable</b>	
Accounts Receivable	958.74
<b>Total Accounts Receivable</b>	<u>958.74</u>
<b>Other Current Assets</b>	
Van500Index Fund	15,522.99
VanIntermTrm Fnd	4,822.53
VanShrtTrm Fund	4,320.80
<b>Total Other Current Assets</b>	<u>24,666.32</u>
<b>Total Current Assets</b>	<u>180,802.32</u>
<b>TOTAL ASSETS</b>	<b><u>180,802.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	104,229.40
Net Income	33,068.62
<b>Total Equity</b>	<u>180,802.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>180,802.32</u></b>

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

	Jan - Aug 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	32,120.00	32,120.00		100.0%
311-Capital Improvement fees	4,292.40	4,200.00	92.40	102.2%
312-Interest	933.08	650.00	283.08	143.6%
314-Trading acct gain/loss	1,896.80			
316-Xfrd Sec Dep interest	12.00			
317-Xfd otherInt frm Operations	102.46			
<b>Total Income</b>	<b>39,356.74</b>	<b>36,970.00</b>	<b>2,386.74</b>	<b>106.5%</b>
<b>Expense</b>				
550-Capital Expenditure	6,310.00	10,000.00	-3,690.00	63.1%
551-Tax-Fed		800.00	-800.00	
<b>Total Expense</b>	<b>6,310.00</b>	<b>10,800.00</b>	<b>-4,490.00</b>	<b>58.4%</b>
<b>Net Ordinary Income</b>	<b>33,046.74</b>	<b>26,170.00</b>	<b>6,876.74</b>	<b>126.3%</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>33,068.62</b>	<b>26,170.00</b>	<b>6,898.62</b>	<b>126.4%</b>