

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

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1.05
Mem344MM05	85,939.57
Mem344Sv00	53.97
MemCD#47	25,145.51
Total Checking/Savings	<u>111,140.10</u>
Accounts Receivable	
Accounts Receivable	<u>2,627.58</u>
Total Accounts Receivable	<u>2,627.58</u>
Other Current Assets	
Van500Index Fund	19,715.09
VanIntermTrm Fnd	5,338.77
VanShrtTrm Fund	4,947.83
Total Other Current Assets	<u>30,001.69</u>
Total Current Assets	<u>143,769.37</u>
TOTAL ASSETS	<u><u>143,769.37</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	164,606.46
Net Income	<u>-64,341.39</u>
Total Equity	<u>143,769.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>143,769.37</u></u>

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

	Jan - Aug 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	32,120.00	32,120.00		100.0%
311-Capital Improvement fees	2,314.00	4,200.00	-1,886.00	55.1%
312-Interest	704.12	650.00	54.12	108.3%
314-Trading acct gain/loss	2,065.56			
315-Xfrd Sec Dep interest	2.77			
Total Income	<u>37,206.45</u>	<u>36,970.00</u>	236.45	100.6%
Expense				
534-Bad Debt	248.28			
550-Capital Expenditure	108,011.70	30,000.00	78,011.70	360.0%
551-Tax-Fed	54.00	800.00	-746.00	6.8%
Total Expense	<u>108,313.98</u>	<u>30,800.00</u>	77,513.98	351.7%
Net Ordinary Income	-71,107.53	6,170.00	-77,277.53	-1,152.5%
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	6,766.14		6,766.14	100.0%
Net Income	<u><u>-64,341.39</u></u>	<u><u>6,170.00</u></u>	<u><u>-70,511.39</u></u>	<u><u>-1,042.8%</u></u>