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Accrual Basis

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of September 30, 2010

	<u>Sep 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CitMM-2721	90,530.25
MemSav	53.27
ZFulCD6055	5,000.00
<b>Total Checking/Savings</b>	<u>95,583.52</u>
<b>Other Current Assets</b>	
600-Loan to HOA (Oper. Fund)	4,132.00
IntermedTrm Investfund	3,301.02
ShortTrm Investfund	3,121.84
Vanguard500Index Fund	10,384.76
<b>Total Other Current Assets</b>	<u>20,939.62</u>
<b>Total Current Assets</b>	<u>116,523.14</u>
<b>TOTAL ASSETS</b>	<b><u>116,523.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	87,178.67
Net Income	-14,159.83
<b>Total Equity</b>	<u>116,523.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>116,523.14</u></b>

**Hunter's Ridge HOA Reserve Fund  
 Profit & Loss Budget vs. Actual  
 January through September 2010**

	<u>Jan - Sep 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
310-HOA Monthly Transfers	40,491.00	40,491.00		100.0%
311-Capital Improvement fees	6,063.00	3,176.00	2,887.00	190.9%
312-Interest	1,272.06	1,500.00	-227.94	84.8%
314-Trading acct gain/loss	474.99			
316-Xfrd Sec Dep interest	5.36			
<b>Total Income</b>	<b>48,306.41</b>	<b>45,167.00</b>	<b>3,139.41</b>	<b>107.0%</b>
<b>Expense</b>				
500-Bank Chgs	17.24			
550-Capital Expenditure	61,965.00	45,000.00	16,965.00	137.7%
551-Tax-Fed	484.00	200.00	284.00	242.0%
<b>Total Expense</b>	<b>62,466.24</b>	<b>45,200.00</b>	<b>17,266.24</b>	<b>138.2%</b>
<b>Net Income</b>	<b><u>-14,159.83</u></b>	<b><u>-33.00</u></b>	<b><u>-14,126.83</u></b>	<b><u>42,908.6%</u></b>