

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of September 30, 2011

Sep 30, 11

ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	0.29
Mem344MM05	54,407.88
Mem344Sv00	53.39
MemCD#42	25,098.09
MemCD#43	25,049.01
MemCD#53	25,381.31
Total Checking/Savings	129,989.97
Accounts Receivable	
Accounts Receivable	279.06
Total Accounts Receivable	279.06
Other Current Assets	
Van500Index Fund	11,296.86
VanIntermTrm Fnd	3,886.56
VanShrtTrm Fund	3,614.67
Total Other Current Assets	18,798.09
Total Current Assets	149,067.12
TOTAL ASSETS	149,067.12
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	89,851.80
Net Income	15,711.02
Total Equity	149,067.12
TOTAL LIABILITIES & EQUITY	149,067.12

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

	Jan - Sep 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	35,577.00	35,577.00		100.0%
311-Capital Improvement fees	7,313.00	6,168.00	1,145.00	118.6%
312-Interest	1,193.43	1,350.00	-156.57	88.4%
314-Trading acct gain/loss	-1,273.28			
316-Xfrd Sec Dep interest	1.72			
317-Xfrd Spec Ass'mt Interest	28.66			
Total Income	42,840.53	43,095.00	-254.47	99.4%
Expense				
500-Bank Chgs	13.95			
550-Capital Expenditure	35,461.17	37,500.00	-2,038.83	94.6%
551-Tax-Fed		700.00	-700.00	
Total Expense	35,475.12	38,200.00	-2,724.88	92.9%
Net Ordinary Income	7,365.41	4,895.00	2,470.41	150.5%
Other Income/Expense				
Other Income				
619-ST cap gain	3.68			
620-LT cap gain	36.93			
621-Xfr Oper YE Budget XS	8,305.00			
Total Other Income	8,345.61			
Net Other Income	8,345.61		8,345.61	100.0%
Net Income	15,711.02	4,895.00	10,816.02	321.0%