

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	1.05
Mem344MM05	114,873.96
Mem344Sv00	<u>53.97</u>
Total Checking/Savings	114,928.98
Accounts Receivable	
Accounts Receivable	<u>2,674.82</u>
Total Accounts Receivable	2,674.82
Other Current Assets	
Van500Index Fund	20,432.10
VanIntermTrm Fnd	5,458.81
VanShrtTrm Fund	<u>5,033.80</u>
Total Other Current Assets	<u>30,924.71</u>
Total Current Assets	<u>148,528.51</u>
TOTAL ASSETS	<u><u>148,528.51</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	164,606.46
Net Income	<u>-59,582.25</u>
Total Equity	<u>148,528.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>148,528.51</u></u>

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

	<u>Jan - Sep 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	36,135.00	36,135.00		100.0%
311-Capital Improvement fees	2,314.00	6,300.00	-3,986.00	36.7%
312-Interest	851.28	975.00	-123.72	87.3%
314-Trading acct gain/loss	2,662.54			
316-Xfrd Sec Dep interest	2.77			
Total Income	<u>41,965.59</u>	<u>43,410.00</u>	<u>-1,444.41</u>	<u>96.7%</u>
Expense				
534-Bad Debt	248.28			
550-Capital Expenditure	108,011.70	45,000.00	63,011.70	240.0%
551-Tax-Fed	54.00	800.00	-746.00	6.8%
Total Expense	<u>108,313.98</u>	<u>45,800.00</u>	<u>62,513.98</u>	<u>236.5%</u>
Net Ordinary Income	-66,348.39	-2,390.00	-63,958.39	2,776.1%
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	<u>6,766.14</u>		<u>6,766.14</u>	<u>100.0%</u>
Net Income	<u><u>-59,582.25</u></u>	<u><u>-2,390.00</u></u>	<u><u>-57,192.25</u></u>	<u><u>2,493.0%</u></u>