

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

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	0.55
Mem344MM05	93,487.97
Mem344Sv00	53.96
MemCD#45	50,222.89
MemCD#47	25,009.79
Total Checking/Savings	<u>168,775.16</u>
Accounts Receivable	
Accounts Receivable	1,147.70
Total Accounts Receivable	<u>1,147.70</u>
Other Current Assets	
Van500Index Fund	15,824.31
VanIntermTrm Fnd	5,001.32
VanShrtTrm Fund	4,451.89
Total Other Current Assets	<u>25,277.52</u>
Total Current Assets	<u>195,200.38</u>
TOTAL ASSETS	<u>195,200.38</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	104,229.40
Net Income	47,466.68
Total Equity	<u>195,200.38</u>
TOTAL LIABILITIES & EQUITY	<u>195,200.38</u>

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 Accrual Basis

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

	<u>Jan - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	40,150.00	40,150.00		100.0%
311-Capital Improvement fees	5,721.40	6,300.00	-578.60	90.8%
312-Interest	1,193.86	975.00	218.86	122.4%
314-Trading acct gain/loss	1,983.32			
316-Xfrd Sec Dep interest	14.76			
317-Xfd other/nt frm Operations	102.46			
Total Income	<u>49,165.80</u>	<u>47,425.00</u>	<u>1,740.80</u>	<u>103.7%</u>
Expense				
550-Capital Expenditure	6,721.00	20,000.00	-13,279.00	33.6%
551-Tax-Fed		800.00	-800.00	
Total Expense	<u>6,721.00</u>	<u>20,800.00</u>	<u>-14,079.00</u>	<u>32.3%</u>
Net Ordinary Income	<u>42,444.80</u>	<u>26,625.00</u>	<u>15,819.80</u>	<u>159.4%</u>
Other Income/Expense				
Other Income				
619-ST cap gain	6.01			
620-LT cap gain	15.87			
621-Xfr Oper YE Budget XS	5,000.00			
Total Other Income	<u>5,021.88</u>			
Net Other Income	<u>5,021.88</u>		<u>5,021.88</u>	<u>100.0%</u>
Net Income	<u><u>47,466.68</u></u>	<u><u>26,625.00</u></u>	<u><u>20,841.68</u></u>	<u><u>178.3%</u></u>