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Accrual Basis

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

	<u>Nov 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CitMM-2721	32,613.10
MemCD#41	50,093.47
MemCD#53	25,058.05
MemSav	53.29
<b>Total Checking/Savings</b>	<u>107,817.91</u>
<b>Other Current Assets</b>	
600-Loan to HOA (Oper. Fund)	2,290.00
IntermedTrm Investfund	3,301.02
ShortTrm Investfund	3,121.84
Vanguard500Index Fund	10,384.76
<b>Total Other Current Assets</b>	<u>19,097.62</u>
<b>Total Current Assets</b>	<u>126,915.53</u>
<b>TOTAL ASSETS</b>	<u><b>126,915.53</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	87,178.67
Net Income	-3,767.44
<b>Total Equity</b>	<u>126,915.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>126,915.53</b></u>

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

	Jan - Nov 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
310-HOA Monthly Transfers	49,489.00	49,489.00		100.0%
311-Capital Improvement fees	7,158.50	3,176.00	3,982.50	225.4%
312-Interest	1,569.25	1,500.00	69.25	104.6%
314-Trading acct gain/loss	474.99			
316-Xfrd Sec Dep interest	7.06			
<b>Total Income</b>	<b>58,698.80</b>	<b>54,165.00</b>	<b>4,533.80</b>	<b>108.4%</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>-3,767.44</u></b>	<b><u>8,965.00</u></b>	<b><u>-12,732.44</u></b>	<b><u>-42.0%</u></b>