

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

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	0.55
Mem344MM05	105,454.70
Mem344Sv00	53.97
MemCD#45	50,290.06
MemCD#47	25,036.96
Total Checking/Savings	<u>180,836.24</u>
Accounts Receivable	
Accounts Receivable	1,336.66
Total Accounts Receivable	<u>1,336.66</u>
Other Current Assets	
Van500Index Fund	16,266.76
VanIntermTrm Fnd	5,106.35
VanShrtTrm Fund	4,564.75
Total Other Current Assets	<u>25,937.86</u>
Total Current Assets	<u>208,110.76</u>
TOTAL ASSETS	<u>208,110.76</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	104,229.40
Net Income	60,377.06
Total Equity	<u>208,110.76</u>
TOTAL LIABILITIES & EQUITY	<u>208,110.76</u>

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

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	48,180.00	48,185.00	-5.00	100.0%
311-Capital Improvement fees	5,721.40	8,400.00	-2,678.60	68.1%
312-Interest	1,496.47	1,300.00	196.47	115.1%
314-Trading acct gain/loss	1,994.08			
316-Xfrd Sec Dep interest	14.76			
317-Xfrd otherInt frm Operations	102.46			
Total Income	<u>57,509.17</u>	<u>57,885.00</u>	<u>-375.83</u>	<u>99.4%</u>
Expense				
550-Capital Expenditure	7,633.78	20,000.00	-12,366.22	38.2%
551-Tax-Fed		800.00	-800.00	
Total Expense	<u>7,633.78</u>	<u>20,800.00</u>	<u>-13,166.22</u>	<u>36.7%</u>
Net Ordinary Income	49,875.39	37,085.00	12,790.39	134.5%
Other Income/Expense				
Other Income				
619-ST cap gain	27.45			
620-LT cap gain	86.22			
621-Xfr Oper YE Budget XS	10,388.00			
Total Other Income	<u>10,501.67</u>			
Net Other Income	<u>10,501.67</u>		<u>10,501.67</u>	<u>100.0%</u>
Net Income	<u><u>60,377.06</u></u>	<u><u>37,085.00</u></u>	<u><u>23,292.06</u></u>	<u><u>162.8%</u></u>