

Hunter's Ridge Homeowners Assn.  
**Balance Sheet**  
As of January 31, 2009

	<u>Jan 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chk Fulton	6,620.26
CitMM-SecDep1845880	5,854.24
Total Checking/Savings	<u>12,474.50</u>
Accounts Receivable	
Accounts Receivable	1,957.80
Total Accounts Receivable	<u>1,957.80</u>
Total Current Assets	<u>14,432.30</u>
<b>TOTAL ASSETS</b>	<b><u>14,432.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	263.24
Total Other Current Liabilities	<u>263.24</u>
Total Current Liabilities	263.24
Long Term Liabilities	
Security Deposits	5,853.00
Total Long Term Liabilities	<u>5,853.00</u>
Total Liabilities	6,116.24
Equity	
Retained Earnings	4,808.21
Net Income	3,507.85
Total Equity	<u>8,316.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,432.30</u></b>

**Hunter's Ridge Homeowners Assn.  
 Profit & Loss Budget vs. Actual  
 January 2009**

	<u>Jan 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
302-Homeownrs Fees	12,160.00	10,880.00	1,280.00	111.8%
303-Interest	1.24			
304-Late Fees	150.00			
Transferred to Reserve	-4,173.00	-4,173.00	0.00	100.0%
<b>Total Income</b>	<u>8,138.24</u>	<u>6,707.00</u>	<u>1,431.24</u>	<u>121.3%</u>
<b>Expense</b>				
500-Bank Chgs	0.00	0.00	0.00	0.0%
501-Electric	134.07	180.00	-45.93	74.5%
502-Grnds/L'scaping				
503-Additional G& L	0.00	0.00	0.00	0.0%
504-Brickman contract	0.00	0.00	0.00	0.0%
<b>Total 502-Grnds/L'scaping</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
505-Ins.				
506-Liability Insurance	0.00	0.00	0.00	0.0%
507-Wkmsns Cmp.	208.00	216.00	-8.00	96.3%
<b>Total 505-Ins.</b>	<u>208.00</u>	<u>216.00</u>	<u>-8.00</u>	<u>96.3%</u>
510-Oper. Exp.				
511-Misc	0.00	0.00	0.00	0.0%
512-Postage	0.00	82.00	-82.00	0.0%
513-Supplies	99.72	50.00	49.72	199.4%
514-Welcome Comm.	25.00	0.00	25.00	100.0%
<b>Total 510-Oper. Exp.</b>	<u>124.72</u>	<u>132.00</u>	<u>-7.28</u>	<u>94.5%</u>
515-Payroll Expense				
516-FUTA	5.44	5.67	-0.23	95.9%
517-Medicare-Co. pd.	10.26	10.25	0.01	100.1%
518-Officer Salary	708.00	708.00	0.00	100.0%
519-Pa Unemp'mt Comp	13.00	15.25	-2.25	85.2%
520-SS-Co. pd	43.90	43.92	-0.02	100.0%
<b>Total 515-Payroll Expense</b>	<u>780.60</u>	<u>783.09</u>	<u>-2.49</u>	<u>99.7%</u>
522-Prof.				
523-Acct'g. Svcs.	0.00	0.00	0.00	0.0%
524-Legal Fees	0.00	0.00	0.00	0.0%
525-Prof.-Other	0.00	0.00	0.00	0.0%
<b>Total 522-Prof.</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
527-Reprs & Maint				
528-Regular R & M	135.00			
529-Rent	53.00	53.00	0.00	100.0%
530-Termite contract	0.00	0.00	0.00	0.0%
<b>Total 527-Reprs &amp; Maint</b>	<u>188.00</u>	<u>53.00</u>	<u>135.00</u>	<u>354.7%</u>
532-Snow Removal	3,195.00	4,600.00	-1,405.00	69.5%
<b>Total Expense</b>	<u>4,630.39</u>	<u>5,964.09</u>	<u>-1,333.70</u>	<u>77.6%</u>
<b>Net Ordinary Income</b>	<u>3,507.85</u>	<u>742.91</u>	<u>2,764.94</u>	<u>472.2%</u>
<b>Net Income</b>	<u><b>3,507.85</b></u>	<u><b>742.91</b></u>	<u><b>2,764.94</b></u>	<u><b>472.2%</b></u>