

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

	<u>Oct 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Chk Fulton	10,294.60
CitMM-SecDep1845880	6,095.99
Total Checking/Savings	<u>16,390.59</u>
Accounts Receivable	
Accounts Receivable	1,373.80
Total Accounts Receivable	<u>1,373.80</u>
Other Current Assets	
Undeposited Funds	276.00
Total Other Current Assets	<u>276.00</u>
Total Current Assets	<u>18,040.39</u>
TOTAL ASSETS	<u>18,040.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	314.78
Total Other Current Liabilities	<u>314.78</u>
Total Current Liabilities	314.78
Long Term Liabilities	
Security Deposits	6,095.00
Total Long Term Liabilities	<u>6,095.00</u>
Total Liabilities	6,409.78
Equity	
Retained Earnings	4,808.21
Net Income	6,822.40
Total Equity	<u>11,630.61</u>
TOTAL LIABILITIES & EQUITY	<u>18,040.39</u>

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Accrual Basis

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

	Jan - Oct 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301-Cost recovery	120.00			
302-Homeownrs Fees	109,056.00	108,800.00	256.00	100.2%
303-Interest	0.99			
304-Late Fees	1,160.00			
Transferred to Reserve	-41,730.00	-41,730.00	0.00	100.0%
Total Income	68,606.99	67,070.00	1,536.99	102.3%
Expense				
500-Bank Chgs	114.25	100.00	14.25	114.3%
501-Electric	1,039.89	1,299.00	-259.11	80.1%
502-Grnds/L'scaping				
503-Additional G& L	3,644.90	6,800.00	-3,155.10	53.6%
504-Brickman contract	19,480.00	19,480.00	0.00	100.0%
Total 502-Grnds/L'scaping	23,124.90	26,280.00	-3,155.10	88.0%
505-Ins.				
506-Liability Insurance	1,295.00	1,424.00	-129.00	90.9%
507-Wkmns Cmp.	208.00	216.00	-8.00	96.3%
Total 505-Ins.	1,503.00	1,640.00	-137.00	91.6%
510-Oper. Exp.				
511-Misc	50.00	185.00	-135.00	27.0%
512-Postage	210.00	318.00	-108.00	66.0%
513-Supplies	300.87	416.00	-115.13	72.3%
514-Welcome Comm.	56.77	60.00	-3.23	94.6%
Total 510-Oper. Exp.	617.64	979.00	-361.36	63.1%
515-Payroll Expense				
516-FUTA	54.40	56.70	-2.30	95.9%
517-Medicare-Co. pd.	102.60	102.50	0.10	100.1%
518-Officer Salary	7,080.00	7,080.00	0.00	100.0%
519-Pa Unemp'mt Comp	130.06	152.50	-22.44	85.3%
520-SS-Co. pd	439.00	439.20	-0.20	100.0%
Total 515-Payroll Expense	7,806.06	7,830.90	-24.84	99.7%
522-Prof.				
523-Acct'g. Svcs.	2,319.49	2,200.00	119.49	105.4%
524-Legal Fees	1,233.89	6,000.00	-4,766.11	20.6%
525-Prof.-Other	339.00	375.00	-36.00	90.4%
Total 522-Prof.	3,892.38	8,575.00	-4,682.62	45.4%
527-Reprs & Maint				
528-Regular R & M	13,791.47	5,200.00	8,591.47	265.2%
529-Rent	530.00	530.00	0.00	100.0%
Total 527-Reprs & Maint	14,321.47	5,730.00	8,591.47	249.9%
532-Snow Removal	9,365.00	12,500.00	-3,135.00	74.9%
Total Expense	61,784.59	64,933.90	-3,149.31	95.1%
Net Ordinary Income	6,822.40	2,136.10	4,686.30	319.4%
Net Income	6,822.40	2,136.10	4,686.30	319.4%