

Hunter's Ridge Homeowners Assn.
Balance Sheet
As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Chk Fulton	8,179.30
MemContFnd311	255.01
MemSecDp312-05	6,939.24
MemSvgs312-00	5.00
Total Checking/Savings	<u>15,378.55</u>
Accounts Receivable	
Accounts Receivable	11,595.15
Total Accounts Receivable	<u>11,595.15</u>
Other Current Assets	
Undeposited Funds	138.00
Total Other Current Assets	<u>138.00</u>
Total Current Assets	<u>27,111.70</u>
TOTAL ASSETS	<u>27,111.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	230.32
Total Other Current Liabilities	<u>230.32</u>
Total Current Liabilities	230.32
Long Term Liabilities	
Security Deposits	6,944.00
Total Long Term Liabilities	<u>6,944.00</u>
Total Liabilities	7,174.32
Equity	
Fund balance	25,000.00
Retained Earnings	-3,943.61
Net Income	-1,119.01
Total Equity	<u>19,937.38</u>
TOTAL LIABILITIES & EQUITY	<u>27,111.70</u>

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Accrual Basis

Hunter's Ridge Homeowners Assn.
Transactions by Account
 As of January 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Chk Fulton							9,771.20
Check	1/7/2011	2690	HR HOA Reserve	Jan xfr	307-Reg Trans...	-3,953.00	5,818.20
Check	1/7/2011	2691	State Farm Ins.		507-Wkmns C...	-209.00	5,609.20
Deposit	1/10/2011			Deposit	-SPLIT-	10,427.00	16,036.20
Liability Check	1/11/2011	2692	Pa. Unemployment ...	4Q PAUC	-SPLIT-	-50.06	15,986.14
Check	1/11/2011	2693	Staples	supplies	513-Supplies	-48.27	15,937.87
Check	1/12/2011	2694	Hambright & Vorkap...	snow remov 1...	532-Snow Re...	-80.00	15,857.87
Check	1/12/2011	2695	Petty cash fund	Ofc & PC sup...	513-Supplies	-57.78	15,800.09
Check	1/12/2011	2696	P.P.& L.		501-Electric	-142.23	15,657.86
Check	1/21/2011	2697	Hambright & Vorkap...	snow remov 1...	532-Snow Re...	-1,907.00	13,750.86
Check	1/21/2011	2698	S&K Self Storage LLC	monthly rent	529-Rent	-53.00	13,697.86
Transfer	1/21/2011	2699		Open Conting...	MemContFnd3...	-255.00	13,442.86
Check	1/23/2011	2700	Hambright & Vorkap...	snow remov	532-Snow Re...	-1,962.00	11,480.86
Deposit	1/24/2011			Deposit	-SPLIT-	1,489.58	12,970.44
Paycheck	1/24/2011	2701	Doyle, Heather M		-SPLIT-	-305.00	12,665.44
Paycheck	1/24/2011	2702	Gipple, Katherine L		-SPLIT-	-305.00	12,360.44
Check	1/26/2011	2703	Hambright & Vorkap...	snow remov 1...	532-Snow Re...	-947.00	11,413.44
Check	1/28/2011	2704	Staples	secretary supl...	513-Supplies	-62.84	11,350.60
Liability Check	1/31/2011	ETF	United States Treas...	4Q 2010 For...	-SPLIT-	-455.88	10,894.72
Liability Check	1/31/2011	EFT	Pa Dept of Revenue	4Q 2010 PIT	Payroll Liabilities	-66.30	10,828.42
Liability Check	1/31/2011	EFT	United States Treas...	4Q 2010 FU...	Payroll Liabilities	-69.12	10,759.30
Check	1/31/2011	2705	Hambright & Vorkap...	snow remov 1...	532-Snow Re...	-2,580.00	8,179.30
Total Chk Fulton						-1,591.90	8,179.30
TOTAL						-1,591.90	8,179.30

Hunter's Ridge Homeowners Assn.
Profit & Loss Budget vs. Actual
 January 2011

	Jan 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
302-Homeownrs Fees	11,520.00	10,880.00	640.00	105.9%
303-Interest	32.11			
304-Late Fees	140.00			
307-Reg Transfer to Reserve	-3,953.00	-3,953.00	0.00	100.0%
308-Less to Conting. Fund	0.00	-255.00	255.00	0.0%
Total Income	7,739.11	6,672.00	1,067.11	116.0%
Expense				
501-Electric	142.23	125.00	17.23	113.8%
505-Ins.				
507-Wkmns Cmp.	209.00	210.00	-1.00	99.5%
Total 505-Ins.	209.00	210.00	-1.00	99.5%
510-Oper. Exp.				
513-Supplies	168.89	45.00	123.89	375.3%
514-Welcome Comm.	0.00	20.00	-20.00	0.0%
Total 510-Oper. Exp.	168.89	65.00	103.89	259.8%
515-Payroll Expense				
516-FUTA	5.82	6.08	-0.26	95.7%
517-Medicare-Co. pd.	10.56	10.58	-0.02	99.8%
518-Officer Salary	728.00	728.00	0.00	100.0%
519-Pa Unemp'mt Comp	19.48	16.25	3.23	119.9%
520-SS-Co. pd	45.14	45.17	-0.03	99.9%
Total 515-Payroll Expense	809.00	806.08	2.92	100.4%
527-Reprs & Maint				
529-Rent	53.00	53.00	0.00	100.0%
Total 527-Reprs & Maint	53.00	53.00	0.00	100.0%
532-Snow Removal	7,476.00	5,000.00	2,476.00	149.5%
Total Expense	8,858.12	6,259.08	2,599.04	141.5%
Net Ordinary Income	-1,119.01	412.92	-1,531.93	-271.0%
Net Income	-1,119.01	412.92	-1,531.93	-271.0%