

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

	<u>Aug 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Chk Fulton	12,824.87
CitMM-SecDep1845880	6,111.54
<b>Total Checking/Savings</b>	<u>18,936.41</u>
Accounts Receivable	
Accounts Receivable	700.80
<b>Total Accounts Receivable</b>	<u>700.80</u>
<b>Total Current Assets</b>	<u>19,637.21</u>
<b>TOTAL ASSETS</b>	<u><u>19,637.21</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	433.84
<b>Total Other Current Liabilities</b>	<u>433.84</u>
<b>Total Current Liabilities</b>	433.84
<b>Long Term Liabilities</b>	
Security Deposits	6,109.00
<b>Total Long Term Liabilities</b>	<u>6,109.00</u>
<b>Total Liabilities</b>	6,542.84
<b>Equity</b>	
Retained Earnings	4,808.21
Net Income	8,286.16
<b>Total Equity</b>	<u>13,094.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,637.21</u></u>

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Accrual Basis

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

	Jan - Aug 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301-Cost recovery	60.00			
302-Homeownrs Fees	87,424.00	87,040.00	384.00	100.4%
303-Interest	2.54			
304-Late Fees	860.00			
Transferred to Reserve	-33,384.00	-33,384.00	0.00	100.0%
<b>Total Income</b>	<b>54,962.54</b>	<b>53,656.00</b>	<b>1,306.54</b>	<b>102.4%</b>
<b>Expense</b>				
500-Bank Chgs	45.00	100.00	-55.00	45.0%
501-Electric	846.24	1,042.00	-195.76	81.2%
502-Grnds/L'scaping				
503-Additional G& L	1,749.90	6,800.00	-5,050.10	25.7%
504-Brickman contract	14,610.00	14,610.00	0.00	100.0%
<b>Total 502-Grnds/L'scaping</b>	<b>16,359.90</b>	<b>21,410.00</b>	<b>-5,050.10</b>	<b>76.4%</b>
505-Ins.				
506-Liability Insurance	1,295.00	1,424.00	-129.00	90.9%
507-Wkmsns Cmp.	208.00	216.00	-8.00	96.3%
<b>Total 505-Ins.</b>	<b>1,503.00</b>	<b>1,640.00</b>	<b>-137.00</b>	<b>91.6%</b>
510-Oper. Exp.				
511-Misc	50.00	125.00	-75.00	40.0%
512-Postage	210.00	258.00	-48.00	81.4%
513-Supplies	148.47	246.00	-97.53	60.4%
514-Welcome Comm.	25.00	40.00	-15.00	62.5%
<b>Total 510-Oper. Exp.</b>	<b>433.47</b>	<b>669.00</b>	<b>-235.53</b>	<b>64.8%</b>
515-Payroll Expense				
516-FUTA	43.52	45.36	-1.84	95.9%
517-Medicare-Co. pd.	82.08	82.00	0.08	100.1%
518-Officer Salary	5,664.00	5,664.00	0.00	100.0%
519-Pa Unemp'mt Comp	104.04	122.00	-17.96	85.3%
520-SS-Co. pd	351.20	351.36	-0.16	100.0%
<b>Total 515-Payroll Expense</b>	<b>6,244.84</b>	<b>6,264.72</b>	<b>-19.88</b>	<b>99.7%</b>
522-Prof.				
523-Acct'g. Svcs.	2,319.49	2,200.00	119.49	105.4%
524-Legal Fees	1,233.89	4,500.00	-3,266.11	27.4%
525-Prof.-Other	339.00	375.00	-36.00	90.4%
<b>Total 522-Prof.</b>	<b>3,892.38</b>	<b>7,075.00</b>	<b>-3,182.62</b>	<b>55.0%</b>
527-Reprs & Maint				
528-Regular R & M	7,562.55	3,850.00	3,712.55	196.4%
529-Rent	424.00	424.00	0.00	100.0%
<b>Total 527-Reprs &amp; Maint</b>	<b>7,986.55</b>	<b>4,274.00</b>	<b>3,712.55</b>	<b>186.9%</b>
532-Snow Removal	9,365.00	12,500.00	-3,135.00	74.9%
<b>Total Expense</b>	<b>46,676.38</b>	<b>54,974.72</b>	<b>-8,298.34</b>	<b>84.9%</b>
<b>Net Ordinary Income</b>	<b>8,286.16</b>	<b>-1,318.72</b>	<b>9,604.88</b>	<b>-628.3%</b>
<b>Net Income</b>	<b>8,286.16</b>	<b>-1,318.72</b>	<b>9,604.88</b>	<b>-628.3%</b>