

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of February 28, 2010

	<u>Feb 28, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
CitMM-2721	12,970.48
FuICD6055	5,000.00
MemCD#40	25,339.72
MemCD#46	30,076.27
MemCD#50	5,292.59
MemCD#52	15,724.04
MemSav	52.70
Total Checking/Savings	<u>94,455.80</u>
Accounts Receivable	
Accounts Receivable	4,499.00
Total Accounts Receivable	<u>4,499.00</u>
Other Current Assets	
IntermedTrm Investfund	3,000.00
Loan to HOA (Operations Fund)	25,000.00
ShortTrm Investfund	3,000.00
Vanguard Fund	10,005.09
Total Other Current Assets	<u>41,005.09</u>
Total Current Assets	<u>139,959.89</u>
TOTAL ASSETS	<u>139,959.89</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	87,178.67
Net Income	9,276.92
Total Equity	<u>139,959.89</u>
TOTAL LIABILITIES & EQUITY	<u>139,959.89</u>

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Accrual Basis

Hunter's Ridge HOA Reserve Fund
Profit & Loss Budget vs. Actual
January through February 2010

	<u>Jan - Feb 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310-HOA Monthly Transfers	8,998.00	8,998.00		100.0%
312-Interest	276.73			
316-Transferred interest	2.19			
Total Income	<u>9,276.92</u>	<u>8,998.00</u>	<u>278.92</u>	<u>103.1%</u>
Expense				
Net Income	<u>9,276.92</u>	<u>8,998.00</u>	<u>278.92</u>	<u>103.1%</u>