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Accrual Basis

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of January 31, 2010

	<u>Jan 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CitMM-2721	37,958.83
FuiCD6055	5,000.00
MemCD#40	25,301.29
MemCD#46	30,055.52
MemCD#50	5,276.68
MemCD#52	15,679.66
MemSav	52.69
Total Checking/Savings	<u>119,324.67</u>
Other Current Assets	
IntermedTrm Investfund	3,000.00
ShortTrm Investfund	3,000.00
Vanguard Fund	10,005.09
Total Other Current Assets	<u>16,005.09</u>
Total Current Assets	<u>135,329.76</u>
<b>TOTAL ASSETS</b>	<b><u>135,329.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	87,178.67
Net Income	4,646.79
Total Equity	<u>135,329.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>135,329.76</u></b>

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Accrual Basis

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

	<u>Jan 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>310-HOA Monthly Transfers</b>	4,499.00	4,499.00		100.0%
<b>312-Interest</b>	145.60			
<b>316-Transferred interest</b>	2.19			
<b>Total Income</b>	<u>4,646.79</u>	<u>4,499.00</u>	<u>147.79</u>	<u>103.3%</u>
<b>Expense</b>				
<b>Net Income</b>	<u><b>4,646.79</b></u>	<u><b>4,499.00</b></u>	<u><b>147.79</b></u>	<u><b>103.3%</b></u>