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Accrual Basis

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CitMM-2721	38,457.96
FuiCD6120	10,000.00
MemCD#40	25,008.14
MemCD#50	5,156.12
MemCD#51	10,213.67
MemCD#52	15,343.05
MemSav	52.55
Total Checking/Savings	<u>104,231.49</u>
Other Current Assets	
Vanguard Fund	8,163.62
Total Other Current Assets	<u>8,163.62</u>
Total Current Assets	<u>112,395.11</u>
TOTAL ASSETS	<u>112,395.11</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	99,809.36
Net Income	<u>-30,918.55</u>
Total Equity	<u>112,395.11</u>
TOTAL LIABILITIES & EQUITY	<u>112,395.11</u>

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Accrual Basis

Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January through June 2009

	<u>Jan - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310-HOA Monthly Transfers	25,038.00	25,038.00		100.0%
311-Capital Improvement fees	1,536.00			
312-Interest	1,755.79	2,604.00	-848.21	67.4%
314-Trading acct gain/loss	161.66			
Total Income	<u>28,491.45</u>	<u>27,642.00</u>	<u>849.45</u>	<u>103.1%</u>
Expense				
550-Capital Expenditure	59,410.00	53,500.00	5,910.00	111.0%
Total Expense	<u>59,410.00</u>	<u>53,500.00</u>	<u>5,910.00</u>	<u>111.0%</u>
Net Income	<u>-30,918.55</u>	<u>-25,858.00</u>	<u>-5,060.55</u>	<u>119.6%</u>