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06/08/09
Accrual Basis

Hunter's Ridge HOA Reserve Fund

Balance Sheet

As of May 31, 2009

	<u>May 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CitMM-2721	48,507.24
FuICD6120	10,000.00
MemCD#47	25,764.20
MemCD#50	5,139.52
MemCD#51	10,184.79
MemCD#52	15,296.66
MemSav	52.53
Total Checking/Savings	<u>114,944.94</u>
Other Current Assets	
Vanguard Fund	7,039.52
Total Other Current Assets	<u>7,039.52</u>
Total Current Assets	<u>121,984.46</u>
TOTAL ASSETS	<u>121,984.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,652.00
Total Accounts Payable	<u>4,652.00</u>
Total Current Liabilities	<u>4,652.00</u>
Total Liabilities	4,652.00
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	99,809.36
Net Income	-25,981.20
Total Equity	<u>117,332.46</u>
TOTAL LIABILITIES & EQUITY	<u>121,984.46</u>

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Accrual Basis

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

	<u>Jan - May 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310-HOA Monthly Transfers	20,865.00	20,865.00		100.0%
312-Interest	1,534.04	2,170.00	-635.96	70.7%
314-Trading acct gain/loss	-920.74			
Total Income	<u>21,478.30</u>	<u>23,035.00</u>	<u>-1,556.70</u>	<u>93.2%</u>
Expense				
550-Capital Expenditure	47,459.50	53,500.00	-6,040.50	88.7%
Total Expense	<u>47,459.50</u>	<u>53,500.00</u>	<u>-6,040.50</u>	<u>88.7%</u>
Net Income	<u><u>-25,981.20</u></u>	<u><u>-30,465.00</u></u>	<u><u>4,483.80</u></u>	<u><u>85.3%</u></u>