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Accrual Basis

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

	<u>Nov 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CitMM-2721	22,617.95
FulCD6034	10,000.00
FulCD6055	5,000.00
MemCD#40	25,216.40
MemCD#46	30,009.62
MemCD#50	5,241.63
MemCD#52	15,581.84
MemSav	52.65
Total Checking/Savings	<u>113,720.09</u>
Other Current Assets	
Vanguard Fund	9,436.47
Total Other Current Assets	<u>9,436.47</u>
Total Current Assets	<u>123,156.56</u>
TOTAL ASSETS	<u>123,156.56</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	99,809.36
Net Income	-20,157.10
Total Equity	<u>123,156.56</u>
TOTAL LIABILITIES & EQUITY	<u>123,156.56</u>

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Accrual Basis

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

	<u>Jan - Nov 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310-HOA Monthly Transfers	45,903.00	45,903.00		100.0%
311-Capital Improvement fees	8,036.00			
312-Interest	2,758.84	4,774.00	-2,015.16	57.8%
314-Trading acct gain/loss	1,388.06			
Total Income	<u>58,085.90</u>	<u>50,677.00</u>	<u>7,408.90</u>	<u>114.6%</u>
Expense				
550-Capital Expenditure	78,243.00	60,000.00	18,243.00	130.4%
Total Expense	<u>78,243.00</u>	<u>60,000.00</u>	<u>18,243.00</u>	<u>130.4%</u>
Net Income	<u>-20,157.10</u>	<u>-9,323.00</u>	<u>-10,834.10</u>	<u>216.2%</u>