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Accrual Basis

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of October 31, 2009

	<u>Oct 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CitMM-2721	45,853.02
FuICD6034	10,000.00
FuICD6055	5,000.00
MemCD#40	25,175.43
MemCD#50	5,224.75
MemCD#52	15,534.73
MemSav	52.63
Total Checking/Savings	<u>106,840.56</u>
Other Current Assets	
Vanguard Fund	9,436.47
Total Other Current Assets	<u>9,436.47</u>
Total Current Assets	<u>116,277.03</u>
TOTAL ASSETS	<u>116,277.03</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	99,809.36
Net Income	-27,036.63
Total Equity	<u>116,277.03</u>
TOTAL LIABILITIES & EQUITY	<u>116,277.03</u>

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Accrual Basis

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

	<u>Jan - Oct 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310-HOA Monthly Transfers	41,730.00	41,730.00		100.0%
311-Capital Improvement fees	5,458.00			
312-Interest	2,630.31	4,340.00	-1,709.69	60.6%
314-Trading acct gain/loss	1,388.06			
Total Income	<u>51,206.37</u>	<u>46,070.00</u>	<u>5,136.37</u>	<u>111.1%</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>-27,036.63</u>	<u>-13,930.00</u>	<u>-13,106.63</u>	<u>194.1%</u>