

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

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CitMM-2721	30,064.42
FuICD6034	10,000.00
FuICD6055	5,000.00
MemCD#40	25,133.16
MemCD#50	5,207.37
MemCD#51	10,302.75
MemCD#52	15,486.20
MemSav	52.61
Total Checking/Savings	<u>101,246.51</u>
Other Current Assets	
Vanguard Fund	8,210.07
Total Other Current Assets	<u>8,210.07</u>
Total Current Assets	<u>109,456.58</u>
TOTAL ASSETS	<u>109,456.58</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	99,809.36
Net Income	-33,857.08
Total Equity	<u>109,456.58</u>
TOTAL LIABILITIES & EQUITY	<u>109,456.58</u>

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Accrual Basis

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

	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310-HOA Monthly Transfers	37,557.00	37,557.00		100.0%
311-Capital Improvement fees	4,184.00			
312-Interest	2,483.26	3,906.00	-1,422.74	63.6%
314-Trading acct gain/loss	161.66			
Total Income	<u>44,385.92</u>	<u>41,463.00</u>	<u>2,922.92</u>	<u>107.0%</u>
Expense				
550-Capital Expenditure	78,243.00	53,500.00	24,743.00	146.2%
Total Expense	<u>78,243.00</u>	<u>53,500.00</u>	<u>24,743.00</u>	<u>146.2%</u>
Net Income	<u>-33,857.08</u>	<u>-12,037.00</u>	<u>-21,820.08</u>	<u>281.3%</u>