

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of February 29, 2012

	<u>Feb 29, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	0.55
Mem344MM05	60,283.83
Mem344Sv00	53.85
MemCD#42	25,202.79
MemCD#44	25,012.05
MemCD#53	25,544.51
Total Checking/Savings	<u>136,097.58</u>
Accounts Receivable	
Accounts Receivable	1,075.74
Total Accounts Receivable	<u>1,075.74</u>
Other Current Assets	
Van500Index Fund	13,139.96
VanIntermTrm Fnd	4,237.48
VanShrtTrm Fund	3,898.69
Total Other Current Assets	<u>21,276.13</u>
Total Current Assets	<u>158,449.45</u>
TOTAL ASSETS	<u>158,449.45</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	104,229.40
Net Income	10,715.75
Total Equity	<u>158,449.45</u>
TOTAL LIABILITIES & EQUITY	<u>158,449.45</u>

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Accrual Basis

Hunter's Ridge HOA Reserve Fund
Profit & Loss Budget vs. Actual
January through February 2012

	<u>Jan - Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	8,030.00	8,030.00		100.0%
311-Capital Improvement fees	2,470.00			
312-Interest	211.21			
316-Xfrd Sec Dep interest	4.54			
Total Income	<u>10,715.75</u>	<u>8,030.00</u>	<u>2,685.75</u>	<u>133.4%</u>
Net Ordinary Income	<u>10,715.75</u>	<u>8,030.00</u>	<u>2,685.75</u>	<u>133.4%</u>
Net Income	<u>10,715.75</u>	<u>8,030.00</u>	<u>2,685.75</u>	<u>133.4%</u>