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03/16/11  
Accrual Basis

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of February 28, 2011

	<u>Feb 28, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MemBusCkg07	200.00
MemCD#41	50,246.79
MemCD#53	25,153.32
MemMM06	47,509.30
MemSav	53.32
<b>Total Checking/Savings</b>	<u>123,162.73</u>
<b>Other Current Assets</b>	
IntermedTrm Investfund	3,379.42
ShortTrm Investfund	3,240.20
Vanguard500index Fund	11,698.68
<b>Total Other Current Assets</b>	<u>18,318.30</u>
<b>Total Current Assets</b>	<u>141,481.03</u>
<b>TOTAL ASSETS</b>	<b><u>141,481.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	89,851.80
Net Income	8,124.93
<b>Total Equity</b>	<u>141,481.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>141,481.03</u></b>

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**Hunter's Ridge HOA Reserve Fund  
Profit & Loss Budget vs. Actual  
January through February 2011**

03/16/11

Accrual Basis

	<u>Jan - Feb 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	7,906.00	7,906.00		100.0%
311-Capital Improvement fees		1,028.00	-1,028.00	
312-Interest	218.84	300.00	-81.16	72.9%
314-Trading acct gain/loss	12.32			
316-Xfrd Sec Dep interest	1.72			
Total Income	<u>8,138.88</u>	<u>9,234.00</u>	<u>-1,095.12</u>	<u>88.1%</u>
Expense				
500-Bank Chgs	13.95			
Total Expense	<u>13.95</u>			
Net Ordinary Income	<u>8,124.93</u>	<u>9,234.00</u>	<u>-1,109.07</u>	<u>88.0%</u>
Net Income	<u><u>8,124.93</u></u>	<u><u>9,234.00</u></u>	<u><u>-1,109.07</u></u>	<u><u>88.0%</u></u>