

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	0.55
Mem344MMD5	167,022.65
Mem344Sv00	53.97
MemCD#47	<u>25,077.11</u>
Total Checking/Savings	192,154.28
Accounts Receivable	
Accounts Receivable	<u>1,620.10</u>
Total Accounts Receivable	1,620.10
Other Current Assets	
Van500Index Fund	18,302.28
VanIntermTrm Fnd	5,276.25
VanShrtTrm Fund	<u>4,736.00</u>
Total Other Current Assets	<u>28,314.53</u>
Total Current Assets	<u>222,088.91</u>
TOTAL ASSETS	<u><u>222,088.91</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	164,606.46
Net Income	<u>13,978.15</u>
Total Equity	<u>222,088.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>222,088.91</u></u>

Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual

January through March 2013

	<u>Jan - Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	12,045.00	12,045.00		100.0%
311-Capital Improvement fees		2,100.00	-2,100.00	
312-Interest	353.10	325.00	28.10	108.6%
314-Trading acct gain/loss	1,578.14			
316-Xfrd Sec Dep interest	2.77			
Total Income	<u>13,979.01</u>	<u>14,470.00</u>	<u>-490.99</u>	<u>96.6%</u>
Expense				
551-Tax-Fed	54.00			
Total Expense	<u>54.00</u>			
Net Ordinary Income	13,925.01	14,470.00	-544.99	96.2%
Other Income/Expense				
Other Income				
619-ST cap gain	8.33			
620-LT cap gain	44.81			
Total Other Income	<u>53.14</u>			
Net Other Income	<u>53.14</u>		53.14	100.0%
Net Income	<u><u>13,978.15</u></u>	<u><u>14,470.00</u></u>	<u><u>-491.85</u></u>	<u><u>96.6%</u></u>