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Accrual Basis

Hunter's Ridge HOA Reserve Fund  
**Balance Sheet**  
As of April 30, 2011

	<u>Apr 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Mem344MM05	56,221.81
Mem344Sv00	53.34
MemCD#41	50,350.97
MemCD#53	25,218.10
<b>Total Checking/Savings</b>	<u>131,844.22</u>
<b>Other Current Assets</b>	
Van500Index Fund	12,578.59
VanInternTrm Fnd	3,476.59
VanShrtTrm Fund	3,338.66
<b>Total Other Current Assets</b>	<u>19,393.84</u>
<b>Total Current Assets</b>	<u>151,238.06</u>
<b>TOTAL ASSETS</b>	<u><b>151,238.06</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	89,851.80
Net Income	17,881.96
<b>Total Equity</b>	<u>151,238.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>151,238.06</b></u>

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

	Jan - Apr 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	15,812.00	15,812.00		100.0%
311-Capital Improvement fees	2,380.00	3,084.00	-704.00	77.2%
312-Interest	501.11	600.00	-98.89	83.5%
314-Trading acct gain/loss	572.13			
316-Xfrd Sec Dep interest	1.72			
317-Xfrd Spec Ass'mt Interest	18.34			
<b>Total Income</b>	<u>19,285.30</u>	<u>19,496.00</u>	<u>-210.70</u>	<u>98.9%</u>
<b>Expense</b>				
500-Bank Chgs	13.95			
550-Capital Expenditure	1,430.00			
551-Tax-Fed		700.00	-700.00	
<b>Total Expense</b>	<u>1,443.95</u>	<u>700.00</u>	<u>743.95</u>	<u>206.3%</u>
<b>Net Ordinary Income</b>	17,841.35	18,796.00	-954.65	94.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
619-ST cap gain	3.68			
620-LT cap gain	36.93			
<b>Total Other Income</b>	<u>40.61</u>			
<b>Net Other Income</b>	40.61		40.61	100.0%
<b>Net Income</b>	<u><u>17,881.96</u></u>	<u><u>18,796.00</u></u>	<u><u>-914.04</u></u>	<u><u>95.1%</u></u>