

# Hunter's Ridge HOA Reserve Fund

## Balance Sheet

As of April 30, 2012

	<u>Apr 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Mem344Ck07	0.55
Mem344MM05	39,574.45
Mem344Sv00	53.87
MemCD#44	25,045.50
MemCD#45	50,020.82
MemCD#53	25,610.30
<b>Total Checking/Savings</b>	<u>140,305.49</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,258.28
<b>Total Accounts Receivable</b>	<u>1,258.28</u>
<b>Other Current Assets</b>	
Van500Index Fund	14,974.40
VanIntermTrm Fnd	4,462.79
VanShrtTrm Fund	4,058.05
<b>Total Other Current Assets</b>	<u>23,495.24</u>
<b>Total Current Assets</b>	<u>165,059.01</u>
<b>TOTAL ASSETS</b>	<b><u>165,059.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	104,229.40
Net Income	17,325.31
<b>Total Equity</b>	<u>165,059.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>165,059.01</u></b>

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

	Jan - Apr 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>310-HOA Monthly Transfers</b>	16,060.00	16,060.00		100.0%
<b>311-Capital Improvement fees</b>	3,669.00	2,100.00	1,569.00	174.7%
<b>312-Interest</b>	502.09	325.00	177.09	154.5%
<b>314-Trading acct gain/loss</b>	1,687.80			
<b>316-Xfrd Sec Dep interest</b>	4.54			
<b>Total Income</b>	<u>21,923.43</u>	<u>18,485.00</u>	<u>3,438.43</u>	<u>118.6%</u>
<b>Expense</b>				
<b>550-Capital Expenditure</b>	4,620.00			
<b>Total Expense</b>	<u>4,620.00</u>			
<b>Net Ordinary Income</b>	17,303.43	18,485.00	-1,181.57	93.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
619-ST cap gain	6.01			
620-LT cap gain	15.87			
<b>Total Other Income</b>	<u>21.88</u>			
<b>Net Other Income</b>	<u>21.88</u>		<u>21.88</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>17,325.31</b></u>	<u><b>18,485.00</b></u>	<u><b>-1,159.69</b></u>	<u><b>93.7%</b></u>