

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344CK07	0.55
Mem344MM05	171,867.80
Mem344Sv00	53.97
MemCD#47	<u>25,090.51</u>
Total Checking/Savings	197,012.83
Accounts Receivable	
Accounts Receivable	<u>1,714.58</u>
Total Accounts Receivable	1,714.58
Other Current Assets	
Van500Index Fund	18,754.64
VanInternTrm Fnd	5,391.61
VanShrtTrm Fund	<u>4,801.29</u>
Total Other Current Assets	<u>28,947.54</u>
Total Current Assets	<u>227,674.95</u>
TOTAL ASSETS	<u><u>227,674.95</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	164,606.46
Net Income	<u>19,564.19</u>
Total Equity	<u>227,674.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>227,674.95</u></u>

Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January through April 2013

	<u>Jan - Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	16,060.00	16,060.00		100.0%
311-Capital Improvement fees	1,089.00	2,100.00	-1,011.00	51.9%
312-Interest	422.05	325.00	97.05	129.9%
314-Trading acct gain/loss	1,991.23			
316-Xfrd Sec Dep interest	2.77			
Total Income	<u>19,565.05</u>	<u>18,485.00</u>	<u>1,080.05</u>	<u>105.8%</u>
Expense				
651-Tax-Fed	54.00			
Total Expense	<u>54.00</u>			
Net Ordinary Income	<u>19,511.05</u>	<u>18,485.00</u>	<u>1,026.05</u>	<u>105.6%</u>
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>		<u>53.14</u>	<u>100.0%</u>
Net Income	<u><u>19,564.19</u></u>	<u><u>18,485.00</u></u>	<u><u>1,079.19</u></u>	<u><u>105.8%</u></u>