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06/11/12

Accrual Basis

Hunter's Ridge HOA Reserve Fund
Balance Sheet
As of May 31, 2012

	<u>May 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	0.55
Mem344MM05	68,580.96
Mem344Sv00	53.88
MemCD#44	25,062.52
MemCD#45	50,054.81
Total Checking/Savings	<u>143,752.72</u>
Accounts Receivable	
Accounts Receivable	1,300.00
Total Accounts Receivable	<u>1,300.00</u>
Other Current Assets	
Van500Index Fund	13,746.84
VanIntermTrm Fnd	4,548.98
VanShrtTrm Fund	4,108.35
Total Other Current Assets	<u>22,404.17</u>
Total Current Assets	<u>167,456.89</u>
TOTAL ASSETS	<u>167,456.89</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	104,229.40
Net Income	19,723.19
Total Equity	<u>167,456.89</u>
TOTAL LIABILITIES & EQUITY	<u>167,456.89</u>

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

	Jan - May 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	20,075.00	20,075.00		100.0%
311-Capital Improvement fees	3,669.00	2,100.00	1,569.00	174.7%
312-Interest	579.47	325.00	254.47	178.3%
314-Trading acct gain/loss	388.75			
316-Xfrd Sec Dep interest	9.09			
Total Income	24,721.31	22,500.00	2,221.31	109.9%
Expense				
550-Capital Expenditure	5,020.00			
551-Tax-Fed		800.00	-800.00	
Total Expense	5,020.00	800.00	4,220.00	627.5%
Net Ordinary Income	19,701.31	21,700.00	-1,998.69	90.8%
Other Income/Expense				
Other Income				
619-ST cap gain	6.01			
620-LT cap gain	15.87			
Total Other Income	21.88			
Net Other Income	21.88		21.88	100.0%
Net Income	19,723.19	21,700.00	-1,976.81	90.9%