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Accrual Basis

Hunter's Ridge HOA Reserve Fund  
**Balance Sheet**  
As of June 30, 2010

	<u>Jun 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CitMM-2721	30,483.74
MemCD#40	25,507.83
MemCD#46	30,166.85
MemSav	52.74
ZFulCD6055	5,000.00
<b>Total Checking/Savings</b>	<u>91,211.16</u>
<b>Other Current Assets</b>	
600-Loan to HOA (Oper. Fund)	7,460.00
IntermedTrm Investfund	3,146.69
ShortTrm Investfund	3,056.12
Vanguard500Index Fund	9,333.73
<b>Total Other Current Assets</b>	<u>22,996.54</u>
<b>Total Current Assets</b>	<u>114,207.70</u>
<b>TOTAL ASSETS</b>	<u><b>114,207.70</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	87,178.67
Net Income	-16,475.27
<b>Total Equity</b>	<u>114,207.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>114,207.70</b></u>

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### Hunter's Ridge HOA Reserve Fund Profit & Loss Budget vs. Actual January through June 2010

	<u>Jan - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
310-HOA Monthly Transfers	26,994.00	26,994.00		100.0%
311-Capital Improvement fees	4,679.00	2,117.00	2,562.00	221.0%
312-Interest	964.71	1,000.00	-35.29	96.5%
314-Trading acct gain/loss	-680.47			
316-Xfrd Sec Dep interest	3.73			
<b>Total Income</b>	<u>31,960.97</u>	<u>30,111.00</u>	<u>1,849.97</u>	<u>106.1%</u>
<b>Expense</b>				
500-Bank Chgs	17.24			
550-Capital Expenditure	48,065.00	33,750.00	14,315.00	142.4%
551-Tax-Fed	354.00	200.00	154.00	177.0%
<b>Total Expense</b>	<u>48,436.24</u>	<u>33,950.00</u>	<u>14,486.24</u>	<u>142.7%</u>
<b>Net Income</b>	<u><b>-16,475.27</b></u>	<u><b>-3,839.00</b></u>	<u><b>-12,636.27</b></u>	<u><b>429.2%</b></u>