

2:40 PM

07/09/12

Accrual Basis

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of June 30, 2012

	Jun 30, 12
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mem344Ck07	0.55
Mem344MM05	73,666.59
Mem344Sv00	53.89
MemCD#44	25,079.00
MemCD#45	50,087.72
Total Checking/Savings	148,887.75
Accounts Receivable	
Accounts Receivable	769.78
Total Accounts Receivable	769.78
Other Current Assets	
Van500Index Fund	14,777.24
VanIntermTrm Fnd	4,608.25
VanShrtTrm Fund	4,169.94
Total Other Current Assets	23,555.43
Total Current Assets	173,212.96
<b>TOTAL ASSETS</b>	<b>173,212.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	104,229.40
Net Income	25,479.26
Total Equity	173,212.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>173,212.96</b>

2:42 PM  
 07/09/12  
 Accrual Basis

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

	Jan - Jun 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	24,090.00	24,090.00		100.0%
311-Capital Improvement fees	4,292.40	4,200.00	92.40	102.2%
312-Interest	754.43	650.00	104.43	116.1%
314-Trading acct gain/loss	1,229.00			
316-Xfrd Sec Dep interest	9.09			
317-Xfd otherInt frm Operations	102.48			
<b>Total Income</b>	<b>30,477.38</b>	<b>28,940.00</b>	<b>1,537.38</b>	<b>105.3%</b>
<b>Expense</b>				
550-Capital Expenditure	5,020.00			
551-Tax-Fed		800.00	-800.00	
<b>Total Expense</b>	<b>5,020.00</b>	<b>800.00</b>	<b>4,220.00</b>	<b>627.5%</b>
<b>Net Ordinary Income</b>	<b>25,457.38</b>	<b>28,140.00</b>	<b>-2,682.62</b>	<b>90.5%</b>
<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>	<b>21.88</b>			
<b>Net Other Income</b>	<b>21.88</b>		<b>21.88</b>	<b>100.0%</b>
<b>Net Income</b>	<b>25,479.26</b>	<b>28,140.00</b>	<b>-2,660.74</b>	<b>90.5%</b>