

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

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mem344Ck07	1.05
Mem344MM05	79,883.07
Mem344Sv00	53.97
MemCD#47	<u>25,117.77</u>
Total Checking/Savings	105,055.86
Accounts Receivable	
Accounts Receivable	<u>2,046.94</u>
Total Accounts Receivable	2,046.94
Other Current Assets	
Van500Index Fund	19,130.43
VanIntermTrm Fnd	5,248.23
VanShrtTrm Fund	<u>4,838.05</u>
Total Other Current Assets	<u>29,216.71</u>
Total Current Assets	<u>136,319.51</u>
<b>TOTAL ASSETS</b>	<u><u>136,319.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	164,606.46
Net Income	-71,791.25
Total Equity	<u>136,319.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>136,319.51</u></u>

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

	Jan - Jun 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	24,090.00	24,090.00		100.0%
311-Capital Improvement fe...	1,089.00	4,200.00	-3,111.00	25.9%
312-Interest	611.97	650.00	-38.03	94.1%
314-Trading acct gain/loss	1,724.15			
316-Xfrd Sec Dep interest	2.77			
Total Income	<u>27,517.89</u>	<u>28,940.00</u>	<u>-1,422.11</u>	<u>95.1%</u>
Expense				
534-Bad Debt	248.28			
550-Capital Expenditure	99,060.00			
551-Tax-Fed	54.00	800.00	-746.00	6.8%
Total Expense	<u>99,362.28</u>	<u>800.00</u>	<u>98,562.28</u>	<u>12,420.3%</u>
Net Ordinary Income	-71,844.39	28,140.00	-99,984.39	-255.3%
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	53.14		53.14	100.0%
Net Income	<u><u>-71,791.25</u></u>	<u><u>28,140.00</u></u>	<u><u>-99,931.25</u></u>	<u><u>-255.1%</u></u>