

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of July 31, 2010

	<u>Jul 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CitMM-2721	36,214.34
MemCD#40	25,550.73
MemCD#46	30,189.91
MemSav	52.74
ZFulCD6055	5,000.00
Total Checking/Savings	<u>97,007.72</u>
Other Current Assets	
600-Loan to HOA (Oper. Fund)	6,240.00
IntermedTrm Investfund	3,146.69
ShortTrm Investfund	3,056.12
Vanguard500Index Fund	9,333.73
Total Other Current Assets	<u>21,776.54</u>
Total Current Assets	<u>118,784.26</u>
<b>TOTAL ASSETS</b>	<b><u>118,784.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	87,178.67
Net Income	-11,898.71
Total Equity	<u>118,784.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>118,784.26</u></b>

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

	<u>Jan - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
310-HOA Monthly Transfers	31,493.00	31,493.00		100.0%
311-Capital Improvement fees	4,679.00	2,117.00	2,562.00	221.0%
312-Interest	1,040.64	1,000.00	40.64	104.1%
314-Trading acct gain/loss	-680.47			
316-Xfrd Sec Dep interest	5.36			
<b>Total Income</b>	<b>36,537.53</b>	<b>34,610.00</b>	<b>1,927.53</b>	<b>105.6%</b>
<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>	<b>48,436.24</b>	<b>33,950.00</b>	<b>14,486.24</b>	<b>142.7%</b>
<b>Net income</b>	<b>-11,898.71</b>	<b>660.00</b>	<b>-12,558.71</b>	<b>-1,802.8%</b>