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Accrual Basis

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

	<u>Aug 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CitMM-2721	73,333.36
MemCD#40	25,593.70
MemSav	53.26
ZFuCD6056	5,000.00
Total Checking/Savings	<u>103,980.32</u>
Other Current Assets	
600-Loan to HOA (Oper. Fund)	5,216.00
IntermedTrm Investfund	3,146.69
ShortTrm Investfund	3,056.12
Vanguard500Index Fund	9,333.73
Total Other Current Assets	<u>20,752.54</u>
Total Current Assets	<u>124,732.86</u>
<b>TOTAL ASSETS</b>	<b><u>124,732.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	87,178.67
Net Income	-5,950.11
Total Equity	<u>124,732.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>124,732.86</u></b>

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Accrual Basis

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

	<u>Jan - Aug 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
310-HOA Monthly Transfers	35,992.00	35,992.00		100.0%
311-Capital Improvement fees	6,063.00	2,117.00	3,946.00	286.4%
312-Interest	1,106.24	1,000.00	106.24	110.6%
314-Trading acct gain/loss	-680.47			
316-Xfrd Sec Dep interest	5.36			
<b>Total Income</b>	<u>42,486.13</u>	<u>39,109.00</u>	<u>3,377.13</u>	<u>108.6%</u>
<b>Expense</b>				
500-Bank Chgs	17.24			
550-Capital Expenditure	48,065.00	45,000.00	3,065.00	106.8%
551-Tax-Fed	354.00	200.00	154.00	177.0%
<b>Total Expense</b>	<u>48,436.24</u>	<u>45,200.00</u>	<u>3,236.24</u>	<u>107.2%</u>
<b>Net Income</b>	<u>-5,950.11</u>	<u>-6,091.00</u>	<u>140.89</u>	<u>97.7%</u>