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Accrual Basis

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

	<u>Oct 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CitMM-2721	27,133.14
MemCD#41	50,042.47
MemCD#53	25,026.37
MemSav	53.28
Total Checking/Savings	<u>102,255.26</u>
Other Current Assets	
600-Loan to HOA (Oper. Fund)	3,262.00
IntermedTrm Investfund	3,301.02
ShortTrm Investfund	3,121.84
Vanguard500Index Fund	10,384.76
Total Other Current Assets	<u>20,069.62</u>
<b>Total Current Assets</b>	<u>122,324.88</u>
<b>TOTAL ASSETS</b>	<b><u>122,324.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	87,178.67
Net Income	-8,358.09
Total Equity	<u>122,324.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>122,324.88</u></b>

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

	<u>Jan - Oct 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
310-HOA Monthly Transfers	44,990.00	44,990.00		100.0%
311-Capital Improvement fees	7,158.50	3,176.00	3,982.50	225.4%
312-Interest	1,477.60	1,500.00	-22.40	98.5%
314-Trading acct gain/loss	474.99			
316-Xfrd Sec Dep interest	7.06			
<b>Total Income</b>	<u>54,108.15</u>	<u>49,666.00</u>	<u>4,442.15</u>	<u>108.9%</u>
<b>Expense</b>				
500-Bank Chgs	17.24			
550-Capital Expenditure	61,965.00	45,000.00	16,965.00	137.7%
551-Tax-Fed	484.00	200.00	284.00	242.0%
<b>Total Expense</b>	<u>62,466.24</u>	<u>45,200.00</u>	<u>17,266.24</u>	<u>138.2%</u>
<b>Net Income</b>	<u><b>-8,358.09</b></u>	<u><b>4,466.00</b></u>	<u><b>-12,824.09</b></u>	<u><b>-187.1%</b></u>