

Hunter's Ridge HOA Reserve Fund
Balance Sheet
 As of October 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	0.29
Mem344MM05	57,538.86
Mem344Sv00	53.40
MemCD#42	25,119.41
MemCD#43	25,059.65
MemCD#53	25,414.51
Total Checking/Savings	133,186.14
Accounts Receivable	
Accounts Receivable	465.10
Total Accounts Receivable	465.10
Other Current Assets	
Van500Index Fund	11,396.86
VanIntermTrm Fnd	3,936.56
VanShrtTrm Fund	3,664.67
Total Other Current Assets	18,998.09
Total Current Assets	152,649.33
TOTAL ASSETS	152,649.33
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	89,851.80
Net Income	19,293.23
Total Equity	152,649.33
TOTAL LIABILITIES & EQUITY	152,649.33

Hunter's Ridge HOA Reserve Fund
Profit & Loss Budget vs. Actual
 January through October 2011

	Jan - Oct 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	39,530.00	39,530.00		100.0%
311-Capital Improvement fees	7,313.00	6,168.00	1,145.00	118.6%
312-Interest	1,278.10	1,500.00	-221.90	85.2%
314-Trading acct gain/loss	-1,273.28			
316-Xfrd Sec Dep interest	6.26			
317-Xfrd Spec Ass'mt Interest	28.66			
Total Income	46,882.74	47,198.00	-315.26	99.3%
Expense				
500-Bank Chgs	13.95			
550-Capital Expenditure	35,921.17	50,000.00	-14,078.83	71.8%
551-Tax-Fed		700.00	-700.00	
Total Expense	35,935.12	50,700.00	-14,764.88	70.9%
Net Ordinary Income	10,947.62	-3,502.00	14,449.62	-312.6%
Other Income/Expense				
Other Income				
619-ST cap gain	3.68			
620-LT cap gain	36.93			
621-Xfr Oper YE Budget XS	8,305.00			
Total Other Income	8,345.61			
Net Other Income	8,345.61		8,345.61	100.0%
Net Income	<u>19,293.23</u>	<u>-3,502.00</u>	<u>22,795.23</u>	<u>-550.9%</u>