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12/27/11  
Accrual Basis

Hunter's Ridge HOA Reserve Fund  
**Balance Sheet**  
As of November 30, 2011

	<u>Nov 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Mem344Ck07	0.55
Mem344MM05	42,867.37
Mem344Sv00	53.41
MemCD#42	25,140.06
MemCD#43	25,069.95
MemCD#53	25,446.68
<b>Total Checking/Savings</b>	<u>118,578.02</u>
<b>Accounts Receivable</b>	
Accounts Receivable	697.65
<b>Total Accounts Receivable</b>	<u>697.65</u>
<b>Other Current Assets</b>	
Van500Index Fund	12,835.41
VanIntermTrm Fnd	4,082.38
VanShrtTrm Fund	3,779.79
<b>Total Other Current Assets</b>	<u>20,697.58</u>
<b>Total Current Assets</b>	<u>139,973.25</u>
<b>TOTAL ASSETS</b>	<b><u>139,973.25</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	89,851.80
Net Income	6,617.15
<b>Total Equity</b>	<u>139,973.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>139,973.25</u></b>

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

	Jan - Nov 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310-HOA Monthly Transfers	43,483.00	43,483.00		100.0%
311-Capital Improvement fees	7,313.00	7,200.00	113.00	101.6%
312-Interest	1,380.58	1,650.00	-269.42	83.7%
314-Trading acct gain/loss	204.16			
316-Xfrd Sec Dep interest	6.26			
317-Xfrd Spec Ass'mt Interest	28.66			
<b>Total Income</b>	<u>52,415.66</u>	<u>52,333.00</u>	<u>82.66</u>	<u>100.2%</u>
<b>Expense</b>				
500-Bank Chgs	13.95			
550-Capital Expenditure	54,130.17	50,000.00	4,130.17	108.3%
551-Tax-Fed		700.00	-700.00	
<b>Total Expense</b>	<u>54,144.12</u>	<u>50,700.00</u>	<u>3,444.12</u>	<u>106.8%</u>
<b>Net Ordinary Income</b>	-1,728.46	1,633.00	-3,361.46	-105.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
619-ST cap gain	3.68			
620-LT cap gain	36.93			
621-Xfr Oper YE Budget XS	8,305.00			
<b>Total Other Income</b>	<u>8,345.61</u>			
<b>Net Other Income</b>	8,345.61		8,345.61	100.0%
<b>Net Income</b>	<u><u>6,617.15</u></u>	<u><u>1,633.00</u></u>	<u><u>4,984.15</u></u>	<u><u>405.2%</u></u>