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Accrual Basis

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

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Mem344Ck07	0.55
Mem344MM05	50,381.46
Mem344Sv00	53.42
MemCD#42	25,161.41
MemCD#43	25,080.60
MemCD#53	25,479.96
Total Checking/Savings	<u>126,157.40</u>
Accounts Receivable	
Accounts Receivable	744.16
Total Accounts Receivable	<u>744.16</u>
Other Current Assets	
Van500Index Fund	12,939.96
VanIntermTrm Fnd	4,110.04
VanShrtTrm Fund	3,782.14
Total Other Current Assets	<u>20,832.14</u>
Total Current Assets	<u>147,733.70</u>
TOTAL ASSETS	<u>147,733.70</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	43,504.30
Retained Earnings	89,851.80
Net Income	14,377.60
Total Equity	<u>147,733.70</u>
TOTAL LIABILITIES & EQUITY	<u>147,733.70</u>

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Accrual Basis

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

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310-HOA Monthly Transfers	47,436.00	47,436.00		100.0%
311-Capital Improvement fees	8,362.00	7,200.00	1,162.00	116.1%
312-Interest	1,582.27	1,800.00	-217.73	87.9%
314-Trading acct gain/loss	-34.89			
316-Xfrd Sec Dep interest	6.26			
317-Xfrd Spec Ass'mt Interest	28.66			
Total Income	57,380.30	56,436.00	944.30	101.7%
Expense				
500-Bank Chgs	13.95			
550-Capital Expenditure	54,590.17	50,000.00	4,590.17	109.2%
551-Tax-Fed		700.00	-700.00	
Total Expense	54,604.12	50,700.00	3,904.12	107.7%
Net Ordinary Income	2,776.18	5,736.00	-2,959.82	48.4%
Other Income/Expense				
Other Income				
619-ST cap gain	8.13			
620-LT cap gain	84.29			
621-Xfr Oper YE Budget XS	11,509.00			
Total Other Income	11,601.42			
Net Other Income	11,601.42		11,601.42	100.0%
Net Income	14,377.60	5,736.00	8,641.60	250.7%