

**HUNTERS RIDGE COMMUNITY ASSOCIATION
ASSETS**

	BALANCE	SHEET	NOV. 30, 2009
	Operating Fund	Replacement Fund	
Cash & Cash Equivalents (1) (2)	997,101.13	1,155,382.36	2,152,483.49
Due from Operating Fund	0.00		0.00
Assessments Receivables - Net	177,262.08		177,262.08
Inventory	13,578.54		13,578.54
Prepaid Income Tax	5,861.00		5,861.00
Prepaid Reserves	4,174.00		4,174.00
Prepaid Insurance	104,790.07		104,790.07
Property & Equipment, net	191,596.25		191,596.25
Utility Deposits	<u>34,196.00</u>		<u>34,196.00</u>
TOTAL ASSETS	1,528,559.07	1,155,382.36	2,683,941.43

LIABILITIES & FUND BALANCES

LIABILITIES

Accounts Payable	106,338.14		106,338.14
Taxes Payable	13,451.43		13,451.43
Accrued Expenses	0.00		0.00
Due to Replacement Fund	0.00		0.00
Prepaid Assessments	0.00		0.00
Deferred Membership Dues	<u>228,206.63</u>		<u>228,206.63</u>
TOTAL LIABILITIES	347,996.20	0.00	347,996.20

FUND BALANCES OR SURPLUS

	1,180,562.87	1,155,382.36	2,335,945.23
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TOTAL LIABILITIES & FUND BALANCES

	1,528,559.07	1,155,382.36	2,683,941.43
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(1) OPERATING CASH

Petty Cash on Hand	2,000.00
Orion Bank - Club Operating Account	79,844.49
Orion Bank - C.A. Operating Account	341,384.18
Orion Bank - Club Money Market Acct.	40.61
BB & T Bank - Money Market Account	227,400.32
Suntrust Bank - Operating Account	1,000.03
Colonial Bank - Club Money Market	3,182.11
Colonial Bank - Club Payroll Account	161,900.51
Regions Bank - Operating Account	118,949.19
Wachovia Bank - Club Money Market	<u>61,399.69</u>
TOTAL OPERATING CASH	997,101.13

(2) REPLACEMENT CASH

Orion Bank - Club Cap. Acq/Deferred Mai	201,185.28
Orion Bank - Club Golf Reserve Acc	158,617.93
Regions Bank - Club Golf Reserve- CD	201,707.48
Wachovia - C.A. Capital Improvement	162,128.49
Colonial - C.A. Villa Exterior South	19,015.07
Colonial - C.A. Roof Replace South	16,133.05
Suntrust - C.A. Villa Exterior North	57,305.14
Suntrust - C.A. Villa Roof Replace North	112,410.12
T I B - C.A. Villa Insurance Deduct Res.	20,056.79
T I B - C.A. Common Area Res.	<u>16,500.00</u>
TOTAL RESERVE CASH	1,155,382.36