

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**September 30, 2010**

**ASSETS**

Cash in Bank	\$ 24,575.65
Accounts Receivable - Dues	10,525.79
Accounts Receivable - CID	2,681.20
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** \$ 40,582.64

**LIABILITIES**

Accounts Payable	<u>3,837.53</u>
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**TOTAL LIABILITIES** 3,837.53

**RESERVES**

Retained Earnings	30,736.45
Current Earnings	<u>6,008.66</u>

Total Reserves 36,745.11

**TOTAL LIABILITIES & RESERVES** \$ 40,582.64

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Income Statement**  
**September 30, 2010**

	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '10</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
<b>REVENUE:</b>				
Base Assessment	\$ 0.00	\$ 2,934.81	\$ 0.00	\$ 2,934.81
Other Service Assessment	0.00	22,188.00	0.00	22,188.00
Less: Adj for Non-payt OS	0.00	(371.40)	0.00	(371.40)
Security Service Income	2,600.00	11,380.00	0.00	11,380.00
Interest on Investments	4.91	47.75	0.00	47.75
Interest on Assessments	40.63	48.50	0.00	48.50
Park Pledge Fund	0.00	0.00	0.00	0.00
Newsletter Income	0.00	1,035.00	0.00	1,035.00
Other Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>2,645.54</b>	<b>37,262.66</b>	<b>0.00</b>	<b>37,262.66</b>
<b>EXPENSES:</b>				
Administration	262.65	2,363.85	0.00	2,363.85
Annual Meeting	0.00	504.00	0.00	504.00
Other Services	0.00	274.95	0.00	274.95
Insurance	0.00	667.00	0.00	667.00
Tax/Legal Services	0.00	0.00	0.00	0.00
Island Maintenance	570.00	8,740.05	0.00	8,740.05
Park Project	0.00	0.00	0.00	0.00
Postage	31.68	1,212.45	0.00	1,212.45
Snow Plowing	0.00	5,632.50	0.00	5,632.50
Social Activities	182.00	583.64	0.00	583.64
Meetings	0.00	16.69	0.00	16.69
Newsletter	150.00	835.50	0.00	835.50
Garage Sale	0.00	51.99	0.00	51.99
Stationery & Supplies	0.00	0.00	0.00	0.00
Trash Services	0.00	220.97	0.00	220.97
Security Service Fees	960.00	9,360.00	0.00	9,360.00
A/R Written Off	0.00	0.00	0.00	0.00
CID Expenses	0.00	620.00	0.00	620.00
Other	0.00	170.41	0.00	170.41
<b>Total Expenses</b>	<b>2,156.33</b>	<b>31,254.00</b>	<b>0.00</b>	<b>31,254.00</b>
<b>Net Income/(Loss)</b>	<b>\$ 489.21</b>	<b>\$ 6,008.66</b>	<b>\$ 0.00</b>	