

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**September 30, 2009**

**ASSETS**

Cash in Bank	\$ 20,449.32
Certificate of Deposits	0.00
Accounts Receivable	11,404.80
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** \$ 34,654.12

**LIABILITIES**

Accounts Payable	<u>2,589.13</u>
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**TOTAL LIABILITIES** 2,589.13

**RESERVES**

Retained Earnings	34,100.64
Current Earnings	<u>(2,035.65)</u>

Total Reserves 32,064.99

**TOTAL LIABILITIES & RESERVES** \$ 34,654.12

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Income Statement**  
**September 30, 2009**

	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '09</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
<b>REVENUE:</b>				
Base Assessment	\$ 0.00	\$ 2,927.65	\$ 0.00	\$ 2,927.65
Other Service Assessment	0.00	22,123.50	0.00	22,123.50
Less: Adj for Non-payt OS	0.00	(369.41)	0.00	(369.41)
Security Service Income	120.00	11,540.00	0.00	11,540.00
Interest on Investments	4.22	52.82	0.00	52.82
Interest on Assessments	0.00	(23.64)	0.00	(23.64)
Park Pledge Fund	0.00	6,860.00	0.00	6,860.00
Newsletter Income	0.00	840.00	0.00	840.00
Other Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>124.22</b>	<b>43,950.92</b>	<b>0.00</b>	<b>43,950.92</b>
<b>EXPENSES:</b>				
Administration	262.65	2,363.85	0.00	2,363.85
Annual Meeting	0.00	346.50	0.00	346.50
Other Services	0.00	158.10	0.00	158.10
Insurance	0.00	296.00	0.00	296.00
Tax/Legal Services	0.00	0.00	0.00	0.00
Island Maintenance	593.75	6,603.05	0.00	6,603.05
Park Project	0.00	0.00	0.00	0.00
Postage	347.33	1,250.19	0.00	1,250.19
Snow Plowing	0.00	3,290.00	0.00	3,290.00
Social Activities	52.83	334.89	0.00	334.89
Meetings	0.00	752.37	0.00	752.37
Newsletter	123.65	860.27	0.00	860.27
Garage Sale	0.00	0.00	0.00	0.00
Stationery & Supplies	0.00	0.00	0.00	0.00
Trash Services	0.00	196.00	0.00	196.00
Security Service Fees	1,200.00	9,720.00	0.00	9,720.00
A/R Written Off	0.00	0.00	0.00	0.00
CID Expenses	0.00	19,613.72	0.00	19,613.72
Other	8.92	201.63	0.00	201.63
<b>Total Expenses</b>	<b>2,589.13</b>	<b>45,986.57</b>	<b>0.00</b>	<b>45,986.57</b>
<b>Net Income/(Loss)</b>	<b>\$ (2,464.91)</b>	<b>\$ (2,035.65)</b>	<b>\$ 0.00</b>	