

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
December 31, 2009

ASSETS

Cash in Bank	\$ 21,493.54
Certificate of Deposits	0.00
Accounts Receivable	9,387.28
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 33,680.82

LIABILITIES

Accounts Payable	<u>2,944.37</u>
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TOTAL LIABILITIES 2,944.37

RESERVES

Retained Earnings	34,100.64
Current Earnings	<u>(3,364.19)</u>

Total Reserves 30,736.45

TOTAL LIABILITIES & RESERVES \$ 33,680.82

#160 GREENWAY FIELDS HOMES ASSOCIATION
Income Statement
December 31, 2009

	Current Period		Annual	Over (Under)
	Dec '09	Year to Date	Budget	Budget
REVENUE:				
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	(433.91)	0.00	(433.91)
Security Service Income	560.00	17,800.00	0.00	17,800.00
Interest on Investments	4.56	66.37	0.00	66.37
Interest on Assessments	0.00	(24.14)	0.00	(24.14)
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
Total Income	564.56	50,159.47	0.00	50,159.47
EXPENSES:				
Administration	262.65	3,151.80	0.00	3,151.80
Annual Meeting	0.00	346.50	0.00	346.50
Other Services	0.00	212.10	0.00	212.10
Insurance	0.00	296.00	0.00	296.00
Tax/Legal Services	0.00	0.00	0.00	0.00
Island Maintenance	0.00	7,741.86	0.00	7,741.86
Park Project	0.00	0.00	0.00	0.00
Postage	6.67	1,480.07	0.00	1,480.07
Snow Plowing	1,202.50	4,492.50	0.00	4,492.50
Social Activities	248.05	582.94	0.00	582.94
Meetings	0.00	872.37	0.00	872.37
Newsletter	0.00	1,398.17	0.00	1,398.17
Garage Sale	0.00	0.00	0.00	0.00
Stationery & Supplies	0.00	0.00	0.00	0.00
Trash Services	24.50	294.00	0.00	294.00
Security Service Fees	1,200.00	12,840.00	0.00	12,840.00
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	0.00	201.63	0.00	201.63
Total Expenses	2,944.37	53,523.66	0.00	53,523.66
Net Income/(Loss)	\$ (2,379.81)	\$ (3,364.19)	\$ 0.00	