

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
March 31, 2010

ASSETS

Cash in Bank	\$ 31,363.45
Deposit in Transit	849.06
Accounts Receivable	16,554.24
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 51,566.75

LIABILITIES

Accounts Payable	<u>2,442.82</u>
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TOTAL LIABILITIES 2,442.82

RESERVES

Retained Earnings	30,736.45
Current Earnings	<u>18,387.48</u>

Total Reserves 49,123.93

TOTAL LIABILITIES & RESERVES \$ 51,566.75

#160 GREENWAY FIELDS HOMES ASSOCIATION
Income Statement
March 31, 2010

	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Mar '10</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
REVENUE:				
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	(215.20)	0.00	(215.20)
Security Service Income	3,960.00	4,060.00	0.00	4,060.00
Interest on Investments	6.09	13.60	0.00	13.60
Interest on Assessments	39.94	19.55	0.00	19.55
Park Pledge Fund	0.00	0.00	0.00	0.00
Newsletter Income	590.00	590.00	0.00	590.00
Other Income	0.00	0.00	0.00	0.00
Total Income	4,596.03	29,590.76	0.00	29,590.76
EXPENSES:				
Administration	262.65	787.95	0.00	787.95
Annual Meeting	0.00	0.00	0.00	0.00
Other Services	130.30	164.70	0.00	164.70
Insurance	0.00	111.00	0.00	111.00
Tax/Legal Services	0.00	0.00	0.00	0.00
Island Maintenance	0.00	313.50	0.00	313.50
Park Project	0.00	0.00	0.00	0.00
Postage	322.15	489.59	0.00	489.59
Snow Plowing	0.00	5,632.50	0.00	5,632.50
Social Activities	0.00	34.41	0.00	34.41
Meetings	0.00	0.00	0.00	0.00
Newsletter	303.22	303.22	0.00	303.22
Garage Sale	0.00	0.00	0.00	0.00
Stationery & Supplies	0.00	0.00	0.00	0.00
Trash Services	24.50	98.00	0.00	98.00
Security Service Fees	1,200.00	3,120.00	0.00	3,120.00
A/R Written Off	0.00	0.00	0.00	0.00
CID Expenses	0.00	0.00	0.00	0.00
Other	0.00	148.41	0.00	148.41
Total Expenses	2,242.82	11,203.28	0.00	11,203.28
Net Income/(Loss)	\$ 2,353.21	\$ 18,387.48	\$ 0.00	