

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

**ASSETS**

Cash in Bank	\$ 27,508.39
Accounts Receivable	12,267.34
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** **\$ 42,575.73**

**LIABILITIES**

Accounts Payable	<u>3,497.75</u>
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**TOTAL LIABILITIES** 3,497.75

**RESERVES**

Retained Earnings	30,736.45
Current Earnings	<u>8,341.53</u>

Total Reserves 39,077.98

**TOTAL LIABILITIES & RESERVES** **\$ 42,575.73**

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

	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Jun '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	40.00	5,540.00	0.00	5,540.00
Interest on Investments	6.25	32.54	0.00	32.54
Interest on Assessments	0.00	7.87	0.00	7.87
Park Pledge Fund	0.00	0.00	0.00	0.00
Newsletter Income	0.00	750.00	0.00	750.00
Other Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>46.25</b>	<b>31,081.82</b>	<b>0.00</b>	<b>31,081.82</b>
<b>EXPENSES:</b>				
Administration	262.65	1,575.90	0.00	1,575.90
Annual Meeting	0.00	504.00	0.00	504.00
Other Services	0.00	219.90	0.00	219.90
Insurance	0.00	677.00	0.00	677.00
Tax/Legal Services	0.00	0.00	0.00	0.00
Island Maintenance	1,611.13	5,829.50	0.00	5,829.50
Park Project	0.00	0.00	0.00	0.00
Postage	28.50	809.88	0.00	809.88
Snow Plowing	0.00	5,632.50	0.00	5,632.50
Social Activities	333.28	367.69	0.00	367.69
Meetings	16.69	16.69	0.00	16.69
Newsletter	0.00	566.12	0.00	566.12
Garage Sale	0.00	0.00	0.00	0.00
Stationery & Supplies	0.00	0.00	0.00	0.00
Trash Services	24.50	131.70	0.00	131.70
Security Service Fees	1,200.00	6,240.00	0.00	6,240.00
A/R Written Off	0.00	0.00	0.00	0.00
CID Expenses	0.00	0.00	0.00	0.00
Other	21.00	169.41	0.00	169.41
<b>Total Expenses</b>	<b>3,497.75</b>	<b>22,740.29</b>	<b>0.00</b>	<b>22,740.29</b>
<b>Net Income/(Loss)</b>	<b>\$ (3,451.50)</b>	<b>\$ 8,341.53</b>	<b>\$ 0.00</b>	