

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
June 30, 2011

ASSETS

Cash in Bank	\$ 21,038.38
Accounts Receivable - Dues	8,143.20
Accounts Receivable - CID	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 31,981.58

LIABILITIES

Accounts Payable - HAKC	<u>1,045.19</u>
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TOTAL LIABILITIES 1,045.19

RESERVES

Retained Earnings	31,385.57
Current Earnings	<u>(449.18)</u>

Total Reserves 30,936.39

TOTAL LIABILITIES & RESERVES \$ 31,981.58

#160 GREENWAY FIELDS HOMES ASSOCIATION
Income Statement
June 30, 2011

	Current Period		Annual	Over (Under)
	Jun '11	Year to Date	Budget	Budget
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 3,450.00	\$ 0.00	\$ 3,450.00
Income on Investments	4.40	25.63	0.00	25.63
Other Income	160.00	1,213.62	0.00	1,213.62
Total Income	164.40	4,689.25	0.00	4,689.25
EXPENSES:				
Administration	18.50	111.00	0.00	111.00
Annual Meeting	0.00	0.00	0.00	0.00
Other Services	55.35	110.40	0.00	110.40
Insurance	0.00	593.00	0.00	593.00
Annual Registration Fee	0.00	0.00	0.00	0.00
Legal Fees	0.00	2,745.92	0.00	2,745.92
Postage	167.16	340.21	0.00	340.21
Social Activities	534.80	697.14	0.00	697.14
Meetings	0.00	0.00	0.00	0.00
Newsletter	269.38	538.76	0.00	538.76
A/R Written Off	0.00	0.00	0.00	0.00
Other	0.00	2.00	0.00	2.00
Total Expenses	1,045.19	5,138.43	0.00	5,138.43
Net Income/(Loss)	\$ (880.79)	\$ (449.18)	\$ 0.00	