

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**December 31, 2011**

**ASSETS**

Cash in Bank	\$ 8,457.00
Accounts Receivable - Dues	8,143.20
Accounts Receivable - CID	0.00
Certificate of Deposit	10,000.00
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** \$ 29,400.20

**LIABILITIES**

Accounts Payable - HAKC	<u>677.30</u>
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**TOTAL LIABILITIES** 677.30

**RESERVES**

Retained Earnings	29,742.10
Current Earnings	<u>(1,019.20)</u>

Total Reserves 28,722.90

**TOTAL LIABILITIES & RESERVES** \$ 29,400.20

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Income Statement**  
**December 31, 2011**

	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Dec '11</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
<b>REVENUE:</b>				
Management Fee - CID	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 2,300.00
Income on Investments	1.82	23.96	0.00	23.96
Other Income	0.00	460.00	0.00	460.00
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Total Income	1.82	2,783.96	0.00	2,783.96
<b>EXPENSES:</b>				
Administration	18.50	148.00	0.00	148.00
Annual Meeting	0.00	0.00	0.00	0.00
Other Services	0.00	107.40	0.00	107.40
Insurance	226.00	676.00	0.00	676.00
Annual Registration Fee	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00
Postage	1.96	637.00	0.00	637.00
Social Activities	393.87	928.67	0.00	928.67
Meetings	0.00	423.00	0.00	423.00
Newsletter	0.00	846.12	0.00	846.12
A/R Written Off	0.00	0.00	0.00	0.00
Other	36.97	36.97	0.00	36.97
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Total Expenses	677.30	3,803.16	0.00	3,803.16
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<b>Net Income/(Loss)</b>	<b>\$ (675.48)</b>	<b>\$ (1,019.20)</b>	<b>\$ 0.00</b>	