

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
June 30, 2012

ASSETS

Cash in Bank	\$ 6,962.20
Accounts Receivable - Dues	7,459.01
Accounts Receivable - CID	3,450.00
Certificate of Deposit	10,029.59
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 30,700.80

LIABILITIES

Accounts Payable - HAKC	<u>286.78</u>
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TOTAL LIABILITIES 286.78

RESERVES

Retained Earnings	27,908.78
Current Earnings	<u>2,505.24</u>

Total Reserves 30,414.02

TOTAL LIABILITIES & RESERVES \$ 30,700.80

#160 GREENWAY FIELDS HOMES ASSOCIATION
Income Statement
June 30, 2012

	Current Period		Annual	Over (Under)
	Jun '12	Year to Date	Budget	Budget
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 3,450.00	\$ 0.00	\$ 3,450.00
Income on Investments	1.35	2.83	0.00	2.83
Other Income	0.00	0.00	0.00	0.00
Total Income	1.35	3,452.83	0.00	3,452.83
EXPENSES:				
Administration	18.50	37.00	0.00	37.00
Annual Meeting	0.00	0.00	0.00	0.00
Other Services	0.00	0.00	0.00	0.00
Insurance	0.00	450.00	0.00	450.00
Annual Registration Fee	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00
Postage	5.75	8.85	0.00	8.85
Social Activities	112.53	112.53	0.00	112.53
Meetings	0.00	0.00	0.00	0.00
Newsletter	150.00	318.21	0.00	318.21
A/R Written Off	0.00	0.00	0.00	0.00
Other	0.00	21.00	0.00	21.00
Total Expenses	286.78	947.59	0.00	947.59
Net Income/(Loss)	\$ (285.43)	\$ 2,505.24	\$ 0.00	