

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**June 30, 2013**

**ASSETS**

Cash in Bank	\$ 8,684.18
Accounts Receivable - Dues	7,296.09
Accounts Receivable - from GF CID	0.00
Certificate of Deposit	10,064.24
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** \$ 28,844.51

**LIABILITIES**

Accounts Payable - HAKC	<u>390.40</u>
-------------------------	---------------

**TOTAL LIABILITIES** 390.40

**RESERVES**

Retained Earnings	26,767.63
Current Earnings	<u>1,686.48</u>

Total Reserves 28,454.11

**TOTAL LIABILITIES & RESERVES** \$ 28,844.51

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Income Statement**  
**June 30, 2013**

	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Jun '13</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
<b>REVENUE:</b>				
Management Fee - CID	\$ 0.00	\$ 3,450.00	\$ 0.00	\$ 3,450.00
Income on Investments	1.44	2.86	0.00	2.86
Other Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1.44</b>	<b>3,452.86</b>	<b>0.00</b>	<b>3,452.86</b>
<b>EXPENSES:</b>				
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	464.00	0.00	464.00
Annual Registration Fee	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00
Grounds Maintenance	0.00	838.66	0.00	838.66
Postage	0.92	4.74	0.00	4.74
Social Activities	370.98	420.98	0.00	420.98
Meetings	0.00	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00	0.00
A/R Written Off	0.00	0.00	0.00	0.00
Other	0.00	1.00	0.00	1.00
<b>Total Expenses</b>	<b>390.40</b>	<b>1,766.38</b>	<b>0.00</b>	<b>1,766.38</b>
<b>Net Income/(Loss)</b>	<b>\$ (388.96)</b>	<b>\$ 1,686.48</b>	<b>\$ 0.00</b>	