

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

**ASSETS**

Cash in Bank	\$ 23,141.41
Accounts Receivable - Dues	8,304.10
Accounts Receivable - CID	515.00
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** \$ 34,760.51

**LIABILITIES**

Accounts Payable - HAKC	<u>2,918.01</u>
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**TOTAL LIABILITIES** 2,918.01

**RESERVES**

Retained Earnings	31,385.57
Current Earnings	<u>456.93</u>

Total Reserves 31,842.50

**TOTAL LIABILITIES & RESERVES** \$ 34,760.51

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

	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Mar '11</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	4.94	12.31	0.00	12.31
Other Income	0.00	453.62	0.00	453.62
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Total Income	4.94	3,915.93	0.00	3,915.93
 <b>EXPENSES:</b>				
Administration	18.50	55.50	0.00	55.50
Annual Meeting	0.00	0.00	0.00	0.00
Other Services	0.00	55.05	0.00	55.05
Insurance	0.00	0.00	0.00	0.00
Annual Registration Fee	0.00	0.00	0.00	0.00
Legal Fees	2,745.92	2,745.92	0.00	2,745.92
Postage	3.59	169.81	0.00	169.81
Social Activities	0.00	162.34	0.00	162.34
Meetings	0.00	0.00	0.00	0.00
Newsletter	150.00	269.38	0.00	269.38
A/R Written Off	0.00	0.00	0.00	0.00
Other	0.00	1.00	0.00	1.00
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Total Expenses	2,918.01	3,459.00	0.00	3,459.00
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<b>Net Income/(Loss)</b>	<b>\$ (2,913.07)</b>	<b>\$ 456.93</b>	<b>\$ 0.00</b>	