

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
March 31, 2012

ASSETS

Cash in Bank	\$ 7,490.05	
Accounts Receivable - Dues	8,143.20	
Accounts Receivable - CID	0.00	
Certificate of Deposit	10,029.59	
Deposits with HAKC	<u>2,800.00</u>	
TOTAL ASSETS		<u>\$ 28,462.84</u>

LIABILITIES

Accounts Payable - HAKC	<u>385.48</u>	
TOTAL LIABILITIES		385.48

RESERVES

Retained Earnings	29,742.10	
Current Earnings	<u>(1,664.74)</u>	
Total Reserves		<u>28,077.36</u>
TOTAL LIABILITIES & RESERVES		<u>\$ 28,462.84</u>

#160 GREENWAY FIELDS HOMES ASSOCIATION
Income Statement
March 31, 2012

	Current Period		Annual	Over (Under)
	Mar '12	Year to Date	Budget	Budget
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 2,300.00
Income on Investments	1.52	58.25	0.00	58.25
Other Income	480.00	940.00	0.00	940.00
Total Income	481.52	3,298.25	0.00	3,298.25
EXPENSES:				
Administration	18.50	203.50	0.00	203.50
Annual Meeting	0.00	513.10	0.00	513.10
Other Services	51.90	159.30	0.00	159.30
Insurance	0.00	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	156.80	953.95	0.00	953.95
Social Activities	0.00	992.77	0.00	992.77
Meetings	0.00	423.00	0.00	423.00
Newsletter	156.28	1,002.40	0.00	1,002.40
A/R Written Off	0.00	0.00	0.00	0.00
Other	2.00	38.97	0.00	38.97
Total Expenses	385.48	4,962.99	0.00	4,962.99
Net Income/(Loss)	\$ 96.04	\$ (1,664.74)	\$ 0.00	