

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
March 31, 2013

ASSETS

| | |
|----------------------------|-----------------|
| Cash in Bank | \$ 6,967.44 |
| Accounts Receivable - Dues | 7,296.09 |
| Certificate of Deposit | 10,064.24 |
| Deposits with HAKC | <u>2,800.00</u> |

TOTAL ASSETS \$ 27,127.77

LIABILITIES

| | |
|-------------------------|--------------|
| Accounts Payable - HAKC | <u>20.62</u> |
|-------------------------|--------------|

TOTAL LIABILITIES 20.62

RESERVES

| | |
|-------------------|-----------------|
| Retained Earnings | 27,908.78 |
| Current Earnings | <u>(801.63)</u> |

Total Reserves 27,107.15

TOTAL LIABILITIES & RESERVES \$ 27,127.77

#160 GREENWAY FIELDS HOMES ASSOCIATION
Income Statement
March 31, 2013

| | <u>Current Period</u> | | <u>Annual</u> | <u>Over (Under)</u> |
|--------------------------|-----------------------|---------------------|-----------------|---------------------|
| | <u>Mar '13</u> | <u>Year to Date</u> | <u>Budget</u> | <u>Budget</u> |
| REVENUE: | | | | |
| Management Fee - CID | \$ 0.00 | \$ 3,450.00 | \$ 3,450.00 | \$ 0.00 |
| Income on Investments | 1.39 | 56.63 | 0.00 | 56.63 |
| Other Income | 0.00 | 413.62 | 1,000.00 | (586.38) |
| Total Income | 1.39 | 3,920.25 | 4,450.00 | (529.75) |
| EXPENSES: | | | | |
| Administration | 18.50 | 203.50 | 225.00 | (21.50) |
| Annual Meeting | 0.00 | 15.82 | 0.00 | 15.82 |
| Other Services | 0.00 | 138.25 | 0.00 | 138.25 |
| Insurance | 0.00 | 668.00 | 750.00 | (82.00) |
| Annual Registration Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal Fees | 0.00 | (2,745.92) | 0.00 | (2,745.92) |
| Postage | 1.12 | 334.75 | 600.00 | (265.25) |
| Social Activities | 0.00 | 713.80 | 625.00 | 88.80 |
| Meetings | 0.00 | 0.00 | 750.00 | (750.00) |
| Newsletter | 0.00 | 1,371.68 | 1,500.00 | (128.32) |
| A/R Written Off | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 1.00 | 4,022.00 | 0.00 | 4,022.00 |
| Total Expenses | 20.62 | 4,721.88 | 4,450.00 | 271.88 |
| Net Income/(Loss) | \$ (19.23) | \$ (801.63) | \$ 0.00 | |