

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
September 30, 2011

ASSETS

Cash in Bank	\$ 9,872.68
Accounts Receivable - Dues	8,143.20
Accounts Receivable - CID	0.00
Certificate of Deposit	10,000.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 30,815.88

LIABILITIES

Accounts Payable - HAKC	<u>344.57</u>
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TOTAL LIABILITIES 344.57

RESERVES

Retained Earnings	29,742.10
Current Earnings	<u>729.21</u>

Total Reserves 30,471.31

TOTAL LIABILITIES & RESERVES \$ 30,815.88

#160 GREENWAY FIELDS HOMES ASSOCIATION
Income Statement
September 30, 2011

	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '11</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 2,300.00
Income on Investments	2.04	18.23	0.00	18.23
Other Income	0.00	460.00	0.00	460.00
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Total Income	2.04	2,778.23	0.00	2,778.23
 EXPENSES:				
Administration	18.50	92.50	0.00	92.50
Annual Meeting	0.00	0.00	0.00	0.00
Other Services	52.05	107.40	0.00	107.40
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	154.64	475.56	0.00	475.56
Social Activities	0.00	534.80	0.00	534.80
Meetings	0.00	0.00	0.00	0.00
Newsletter	119.38	388.76	0.00	388.76
A/R Written Off	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
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Total Expenses	344.57	2,049.02	0.00	2,049.02
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Net Income/(Loss)	\$ (342.53)	\$ 729.21	\$ 0.00	