

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**September 30, 2012**

**ASSETS**

Cash in Bank	\$ 12,397.80
Accounts Receivable - Dues	7,296.09
Certificate of Deposit	10,049.37
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** \$ 32,543.26

**LIABILITIES**

Accounts Payable - HAKC	<u>19.60</u>
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**TOTAL LIABILITIES** 19.60

**RESERVES**

Retained Earnings	27,908.78
Current Earnings	<u>4,614.88</u>

Total Reserves 32,523.66

**TOTAL LIABILITIES & RESERVES** \$ 32,543.26

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Income Statement**  
**September 30, 2012**

	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '12</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	2.29	29.10	0.00	29.10
Other Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>2.29</b>	<b>3,479.10</b>	<b>0.00</b>	<b>3,479.10</b>
<b>EXPENSES:</b>				
Administration	18.50	92.50	0.00	92.50
Annual Meeting	0.00	0.00	0.00	0.00
Other Services	0.00	51.75	0.00	51.75
Insurance	0.00	450.00	0.00	450.00
Annual Registration Fee	0.00	0.00	0.00	0.00
Legal Fees	0.00	(2,745.92)	0.00	(2,745.92)
Postage	1.10	169.40	0.00	169.40
Social Activities	0.00	199.92	0.00	199.92
Meetings	0.00	0.00	0.00	0.00
Newsletter	0.00	625.57	0.00	625.57
A/R Written Off	0.00	0.00	0.00	0.00
Other	0.00	21.00	0.00	21.00
<b>Total Expenses</b>	<b>19.60</b>	<b>(1,135.78)</b>	<b>0.00</b>	<b>(1,135.78)</b>
<b>Net Income/(Loss)</b>	<b>\$ (17.31)</b>	<b>\$ 4,614.88</b>	<b>\$ 0.00</b>	