

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
September 30, 2013

ASSETS

Cash in Bank	\$ 7,953.78
Accounts Receivable - Dues	5,799.14
Accounts Receivable - from GF CID	0.00
Certificate of Deposit	10,074.17
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 26,627.09

LIABILITIES

Accounts Payable - HAKC	<u>104.06</u>
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TOTAL LIABILITIES 104.06

RESERVES

Retained Earnings	26,767.63
Current Earnings	<u>(244.60)</u>

Total Reserves 26,523.03

TOTAL LIABILITIES & RESERVES \$ 26,627.09

#160 GREENWAY FIELDS HOMES ASSOCIATION
Income Statement
September 30, 2013

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '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	1.71	18.11	0.00	18.11
Other Income	0.00	0.00	1,000.00	(1,000.00)
Total Income	1.71	3,468.11	4,450.00	(981.89)
EXPENSES:				
50100 Administration	18.50	92.50	225.00	(132.50)
50200 Annual Meeting	0.00	0.00	0.00	0.00
50300 Other Services	0.00	0.00	0.00	0.00
50400 Insurance	0.00	464.00	750.00	(286.00)
50450 Annual Registration Fee	0.00	0.00	0.00	0.00
50500 Legal Fees	0.00	0.00	0.00	0.00
50600 Grounds Maintenance	80.00	1,133.66	0.00	1,133.66
50700 Postage	3.56	14.62	600.00	(585.38)
51900 Social Activities	0.00	528.16	625.00	(96.84)
51621 Meetings	0.00	0.00	750.00	(750.00)
51936 Newsletter	0.00	389.66	1,500.00	(1,110.34)
A/R Written Off	0.00	1,087.11	0.00	1,087.11
52400 Other	2.00	3.00	0.00	3.00
Total Expenses	104.06	3,712.71	4,450.00	(737.29)
Net Income/(Loss)	\$ (102.35)	\$ (244.60)	\$ 0.00	