

Balance Sheet

Wednesday March 31, 2010

Greenfield Master Assoc

Accrual Accounting Year Starts January 1, 2010

ASSETS

Operating Cash & Investmt		
1010 Greenfield CW Operating	\$78,569.39	
Total Operating Cash & Investmt		\$78,569.39
Fixed Assets		
1450 Furniture & Fixtures	\$78,997.95	
1550 Accumulated Depr- F&F	(\$27,975.03)	
Total Fixed Assets		\$51,022.92
Accounts Receivable		
1210 Accounts Receivable	\$24,813.43	
1211 AR Allowance	(\$5,000.00)	
Total Accounts Receivable		\$19,813.43
Other Assets		
1085 Due from Reserves	\$6,847.64	
1310 Prepaid Insurance	\$8,773.86	
1320 Prepaid Expenses	\$2,145.60	
1330 Prepaid Federal Tax	\$1,000.00	
1340 Prepaid Colorado Tax	\$240.00	
1350 Deposits	\$675.00	
Total Other Assets		\$19,682.10
TOTAL ASSETS		<u>\$169,087.84</u>

LIABILITIES

Current Liabilities		
2010 Accounts Payable	\$7,713.85	
2020 Accrued Payables	\$818.75	
2030 Advanced Payments	\$48,112.39	
2040 Open Credits	\$160.00	
Total Current Liabilities		\$56,804.99
TOTAL LIABILITIES		<u>\$56,804.99</u>

EQUITY

Asn Current Year Earnings	\$52,252.46	
Assoc Ret Earnings-PrYr	\$60,030.39	
TOTAL EQUITY		<u>\$112,282.85</u>
TOTAL LIABILITIES AND EQUITY		<u>\$169,087.84</u>

Balance Sheet

Wednesday March 31, 2010

Greenfield Reserve Fund

Accrual Accounting Year Starts January 1, 2010

ASSETS

Reserves Cash & Investmt

1065 Greenfield CW Reserve MM	\$181,278.02
1070 UBS Res Account	\$172,353.54
1071 UBS Res acct - CD's	\$370,000.00
1075 UBS-Accrued Interest Rec	\$2,497.53

Total Reserves Cash & Investmt	\$726,129.09
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TOTAL ASSETS	<u>\$726,129.09</u>
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LIABILITIES

Current Liabilities

2790 Due to Operating	\$6,847.64
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Total Current Liabilities	\$6,847.64
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TOTAL LIABILITIES	<u>\$6,847.64</u>
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EQUITY

Assoc Ret Earnings-PrYr	\$707,516.93
Res Current Year Earnings	\$11,764.52

TOTAL EQUITY	<u>\$719,281.45</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$726,129.09</u>
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Unexpended Budget Report

Wednesday March 31, 2010

2010 Greenfield Master Reserve Budget

Greenfield Reserve Fund Accrual Accounting Year Starts January 1, 2010

		Month To Date			Year To Date			Annual Budget	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME									
Reserve Income									
	Reserve Income	3,484.17	3,474.17	10.00	10,452.51	10,422.51	30.00	41,690.00	31,237.49
	Reserve Interest/Dividend	119.17	0.00	119.17	2,028.90	0.00	2,028.90	0.00	(2,028.90)
	Reserve Pool Fund Income	3,590.00	3,600.00	(10.00)	10,770.00	10,800.00	(30.00)	43,200.00	32,430.00
	Total Reserve Income	7,193.34	7,074.17	119.17	23,251.41	21,222.51	2,028.90	84,890.00	61,638.59
	TOTAL INCOME	7,193.34	7,074.17	119.17	23,251.41	21,222.51	2,028.90	84,890.00	61,638.59
EXPENSES									
Reserve Expense									
	Reserve Expense: POOL	6,174.98	0.00	6,174.98	11,486.89	0.00	11,486.89	0.00	(11,486.89)
	Total Reserve Expense	6,174.98	0.00	6,174.98	11,486.89	0.00	11,486.89	0.00	(11,486.89)
	TOTAL EXPENSES	6,174.98	0.00	6,174.98	11,486.89	0.00	11,486.89	0.00	(11,486.89)
	NET INCOME (LOSS)	1,018.36	7,074.17	(6,055.81)	11,764.52	21,222.51	(9,457.99)	84,890.00	
	UNEXPENDED (OVER EXPENDED)								73,125.48