

Balance Sheet

Wednesday, October 31, 2012

Greenfield Master Assoc

Accrual Accounting Year Starts January 1, 2012

ASSETS

Operating Cash & Investmt		
1010 Greenfield CW Operating	\$172,663.36	
Total Operating Cash & Investmt		\$172,663.36
Fixed Assets		
1450 Furniture & Fixtures	\$79,165.75	
1510 Accumulated Depr- F&F	(\$45,987.03)	
Total Fixed Assets		\$33,178.72
Accounts Receivable		
1210 Accounts Receivable	\$7,268.80	
1299 AR Allowance	(\$6,000.00)	
Total Accounts Receivable		\$1,268.80
Other Assets		
1310 Prepaid Colorado Tax	\$160.00	
1320 Prepaid Insurance	\$3,955.50	
1330 Prepaid Expenses	\$540.40	
Total Other Assets		\$4,655.90
TOTAL ASSETS		<u>\$211,766.78</u>

LIABILITIES

Current Liabilities		
2010 Accounts Payable	\$19,033.18	
2030 Advanced Payments	\$35,491.58	
2040 Open Credits	\$406.00	
2780 Due to Pool Fund	\$4,047.89	
Total Current Liabilities		\$58,978.65
TOTAL LIABILITIES		<u>\$58,978.65</u>

EQUITY

Asn Current Year Earnings	\$13,878.17	
Ret Earnings-PrYr	\$138,909.96	
TOTAL EQUITY		<u>\$152,788.13</u>
TOTAL LIABILITIES AND EQUITY		<u>\$211,766.78</u>

Balance Sheet

Wednesday, October 31, 2012

Greenfield Reserve Fund

Accrual Accounting Year Starts January 1, 2012

ASSETS

Reserves Cash & Investmt

1110 UBS Res Account	\$249,180.16
1115 Greenfield CW Reserve MM	\$144,844.22
1155 Greenfield Pool Checking	\$78,980.00
1290 UBS-Accrued Interest Rec	\$581.50

Total Reserves Cash & Investmt \$473,585.88

Accounts Receivable

1212 SA Accounts Receivable	\$57,403.90
1470 Non-Current SA A/R	\$21,136.10
1760 Due from Operating - Pool	\$4,047.89
1795 Due from Pool to Reserve	\$71,397.83

Total Accounts Receivable \$153,985.72

TOTAL ASSETS

\$627,571.60

LIABILITIES

Current Liabilities

2780 Due to Reserves - Pool	\$71,397.83
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Total Current Liabilities \$71,397.83

TOTAL LIABILITIES

\$71,397.83

EQUITY

Res Current Year Earnings	\$114,162.84
Ret Earnings-PrYr	\$442,010.93

TOTAL EQUITY

\$556,173.77

TOTAL LIABILITIES AND EQUITY

\$627,571.60

Unexpended Budget Report

Wednesday, October 31, 2012

2012 Greenfield Master Reserve Budget

Greenfield Reserve Fund Accrual Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserve Income								
Reserve Income	1,703	1,703	0	17,033	17,033	0	20,440	3,407
Reserve Interest/Dividend	785	0	785	3,086	0	3,086	0	(3,086)
Reserve Pool Fund Income	3,515	3,515	0	35,150	35,150	0	42,180	7,030
SA - Late Fees	120	0	120	1,580	0	1,580	0	(1,580)
Special Assessments	4,544	0	4,544	60,470	0	60,470	0	(60,470)
Total Reserve Income	10,667	5,218	5,449	117,319	52,183	65,136	62,620	(54,699)
TOTAL INCOME	10,667	5,218	5,449	117,319	52,183	65,136	62,620	(54,699)
EXPENSES								
Reserve Expense								
SA Interest Expense	0	0	0	2,156	0	2,156	0	(2,156)
Special Assessment: POOL	100	0	100	1,000	0	1,000	0	(1,000)
Total Reserve Expense	100	0	100	3,156	0	3,156	0	(3,156)
TOTAL EXPENSES	100	0	100	3,156	0	3,156	0	(3,156)
NET INCOME (LOSS)	10,567	5,218	5,349	114,163	52,183	61,980	62,620	(51,543)
UNEXPENDED (OVER EXPENDED)								(51,543)