

## Balance Sheet Report

### Greatwood Community Assoc, Inc

As of August 31, 2014

	Balance Aug 31, 2014	Balance Jul 31, 2014	Change
<b>Assets</b>			
<b>Operating Funds</b>			
1003 - CAB Operating # 5476	747,720.12	225,968.57	521,751.55
1100 - CAB Operating Money Market # 7605	954.10	953.98	0.12
1152 - 2014 CDARS	0.00	700,368.27	(700,368.27)
1220 - Petty Cash - CAB # 2591	585.26	300.03	285.23
<b>Total Operating Funds</b>	<b>749,259.48</b>	<b>927,590.85</b>	<b>(178,331.37)</b>
<b>Reserve Funds</b>			
1325 - *Prosperity Bank MM # 1742	249,877.36	249,877.36	0.00
1326 - *First Community Bank MM # 1808	251,001.70	251,001.70	0.00
1327 - *CAB Reserves MM # 7761	334,627.26	396,415.84	(61,788.58)
1350 - *Beal CD 0797 - 10/03/14 0.71% 12M	200,470.65	200,470.65	0.00
<b>Total Reserve Funds</b>	<b>1,035,976.97</b>	<b>1,097,765.55</b>	<b>(61,788.58)</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	335,792.60	349,619.41	(13,826.81)
<b>Total Accounts Receivable</b>	<b>335,792.60</b>	<b>349,619.41</b>	<b>(13,826.81)</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	45,430.59	51,920.68	(6,490.09)
<b>Total Prepaid Expenses</b>	<b>45,430.59</b>	<b>51,920.68</b>	<b>(6,490.09)</b>
<b>Other Current Assets</b>			
1650 - Due to/From - Operating	89,027.77	162,680.60	(73,652.83)
1799 - Clearing Account	(2,756.64)	(2,756.64)	0.00
<b>Total Other Current Assets</b>	<b>86,271.13</b>	<b>159,923.96</b>	<b>(73,652.83)</b>
<b>Total Assets</b>	<b>2,252,730.77</b>	<b>2,586,820.45</b>	<b>(334,089.68)</b>

## Balance Sheet Report

### Greatwood Community Assoc, Inc

As of August 31, 2014

	Balance Aug 31, 2014	Balance Jul 31, 2014	Change
<b>Liabilities</b>			
<b>Accounts Payable</b>			
2000 - Accounts Payable	11,395.57	15,206.90	(3,811.33)
2025 - Transfer Fee Payable	310.00	0.00	310.00
2036 - Due from/To – Reserves	89,027.77	162,680.60	(73,652.83)
2050 - Resident Refunds	(1,987.74)	(1,987.74)	0.00
<b>Total Accounts Payable</b>	<b>98,745.60</b>	<b>175,899.76</b>	<b>(77,154.16)</b>
<b>Deposits Held</b>			
2525 - Architectural Review Fees Deposit	(120.00)	(120.00)	0.00
<b>Total Deposits Held</b>	<b>(120.00)</b>	<b>(120.00)</b>	<b>0.00</b>
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	22,346.25	20,027.20	2,319.05
2595 - Deferred Revenue	1,025,150.05	1,280,535.05	(255,385.00)
<b>Total Prepaid Assessments</b>	<b>1,047,496.30</b>	<b>1,300,562.25</b>	<b>(253,065.95)</b>
<b>Total Liabilities</b>	<b>1,146,121.90</b>	<b>1,476,342.01</b>	<b>(330,220.11)</b>
<b>Owners' Equity</b>			
<b>Owners Equity - Prior Years</b>			
3000 - Owners Equity - Prior Years	211,999.44	211,999.44	0.00
3005 - Equity Adjustments - Prior Periods	(1,035.14)	(1,035.14)	0.00
<b>Total Owners Equity - Prior Years</b>	<b>210,964.30</b>	<b>210,964.30</b>	<b>0.00</b>

**Balance Sheet Report**  
**Greatwood Community Assoc, Inc**

As of August 31, 2014

	Balance Aug 31, 2014	Balance Jul 31, 2014	Change
<b><u>Owners' Equity</u></b>			
<b>Capital Reserves</b>			
3268 - General Reserve - Prior Yrs	950,890.96	950,890.96	0.00
<b>Total Capital Reserves</b>	<b>950,890.96</b>	<b>950,890.96</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>1,161,855.26</b>	<b>1,161,855.26</b>	<b>0.00</b>
<b>Net Income / (Loss)</b>	<b>(55,246.39)</b>	<b>(51,376.82)</b>	<b>(3,869.57)</b>
<b>Total Liabilities and Equity</b>	<b>2,252,730.77</b>	<b>2,586,820.45</b>	<b>(334,089.68)</b>

**Income Statement Report**  
**Greatwood Community Assoc, Inc**  
**Greatwood Community Assoc., Inc.**  
 August 01, 2014 thru August 31, 2014

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment Income</b>								
4000 - Residential Assessments	255,385.00	255,381.25	3.75	2,044,772.39	2,043,050.00	1,722.39	3,064,575.00	1,019,802.61
4005 - Swim Team Income	0.00	0.00	0.00	3,755.00	4,000.00	(245.00)	4,000.00	245.00
<b>Total Assessment Income</b>	<b>255,385.00</b>	<b>255,381.25</b>	<b>3.75</b>	<b>2,048,527.39</b>	<b>2,047,050.00</b>	<b>1,477.39</b>	<b>3,068,575.00</b>	<b>1,020,047.61</b>
<b>User Fee Income</b>								
4275 - Social/Recreation/Activity Fees	775.00	1,250.00	(475.00)	6,242.50	10,000.00	(3,757.50)	15,000.00	8,757.50
4295 - Other User Income	0.00	0.00	0.00	280.00	0.00	280.00	0.00	(280.00)
<b>Total User Fee Income</b>	<b>775.00</b>	<b>1,250.00</b>	<b>(475.00)</b>	<b>6,522.50</b>	<b>10,000.00</b>	<b>(3,477.50)</b>	<b>15,000.00</b>	<b>8,477.50</b>
<b>Rental Income</b>								
4400 - Room Rental Fees	0.00	0.00	0.00	595.00	0.00	595.00	0.00	(595.00)
<b>Total Rental Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.00</b>	<b>0.00</b>	<b>595.00</b>	<b>0.00</b>	<b>(595.00)</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	2,092.89	5,834.00	(3,741.11)	39,180.55	46,667.00	(7,486.45)	70,000.00	30,819.45
4705 - NSF Service Fees	35.00	0.00	35.00	490.00	0.00	490.00	0.00	(490.00)
4710 - Late Fees & Interest	1,251.24	0.00	1,251.24	15,195.83	0.00	15,195.83	0.00	(15,195.83)
4715 - Lien Fees	(68.00)	500.00	(568.00)	6,768.00	4,000.00	2,768.00	6,000.00	(768.00)
4720 - Legal Reimbursements	18,018.24	5,000.00	13,018.24	80,182.94	40,000.00	40,182.94	60,000.00	(20,182.94)
<b>Total Collections Income</b>	<b>21,329.37</b>	<b>11,334.00</b>	<b>9,995.37</b>	<b>141,817.32</b>	<b>90,667.00</b>	<b>51,150.32</b>	<b>136,000.00</b>	<b>(5,817.32)</b>
<b>Other Income</b>								
4800 - Antenna Income - T-Mobile Easement	0.00	0.00	0.00	2,871.71	2,815.00	56.71	2,815.00	(56.71)
4835 - Miscellaneous Income	0.00	0.00	0.00	930.00	0.00	930.00	0.00	(930.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,801.71</b>	<b>2,815.00</b>	<b>986.71</b>	<b>2,815.00</b>	<b>(986.71)</b>
<b>Investment Income</b>								
4900 - Interest Earned	192.81	834.00	(641.19)	1,078.84	6,667.00	(5,588.16)	10,000.00	8,921.16
<b>Total Investment Income</b>	<b>192.81</b>	<b>834.00</b>	<b>(641.19)</b>	<b>1,078.84</b>	<b>6,667.00</b>	<b>(5,588.16)</b>	<b>10,000.00</b>	<b>8,921.16</b>
<b>Total Greatwood Community Assoc., Inc. II</b>	<b>277,682.18</b>	<b>268,799.25</b>	<b>8,882.93</b>	<b>2,202,342.76</b>	<b>2,157,199.00</b>	<b>45,143.76</b>	<b>3,232,390.00</b>	<b>1,030,047.24</b>

**Income Statement Report**  
**Greatwood Community Assoc, Inc**  
**Greatwood Community Assoc., Inc.**  
 August 01, 2014 thru August 31, 2014

Expense	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Administrative</b>								
5000 - General Administrative	307.20	0.00	307.20	1,724.72	0.00	1,724.72	0.00	(1,724.72)
5005 - Application/Processing	300.00	416.00	(116.00)	3,500.00	3,333.00	167.00	5,000.00	1,500.00
5010 - Bad Debt	0.00	2,500.00	(2,500.00)	38,041.31	20,000.00	18,041.31	30,000.00	(8,041.31)
5015 - Bank Charges	10.00	21.00	(11.00)	80.00	167.00	(87.00)	250.00	170.00
5025 - Collection Charges	2,040.00	2,916.00	(876.00)	29,813.55	23,333.00	6,480.55	35,000.00	5,186.45
5035 - Decorations	0.00	0.00	0.00	5,659.86	25,000.00	(19,340.14)	25,000.00	19,340.14
5065 - Lien Charges	925.00	625.00	300.00	8,050.08	5,000.00	3,050.08	7,500.00	(550.08)
5080 - NSF Charges	35.00	0.00	35.00	490.22	0.00	490.22	0.00	(490.22)
5085 - Office Equipment Lease	199.18	209.00	(9.82)	1,593.44	1,667.00	(73.56)	2,500.00	906.56
5090 - Office Supplies	0.00	625.00	(625.00)	375.04	5,000.00	(4,624.96)	7,500.00	7,124.96
5100 - Records Storage	211.05	406.00	(194.95)	1,115.05	3,250.00	(2,134.95)	4,875.00	3,759.95
5115 - Web Site Maintenance	76.00	200.00	(124.00)	743.00	1,600.00	(857.00)	2,400.00	1,657.00
5195 - Other Administrative Services	323.40	0.00	323.40	937.88	0.00	937.88	0.00	(937.88)
<b>Total Administrative</b>	<b>4,426.83</b>	<b>7,918.00</b>	<b>(3,491.17)</b>	<b>92,124.15</b>	<b>88,350.00</b>	<b>3,774.15</b>	<b>120,025.00</b>	<b>27,900.85</b>
<b>Communications</b>								
5200 - Community Events	1,500.00	1,175.00	325.00	5,512.23	9,400.00	(3,887.77)	14,100.00	8,587.77
5210 - Printing & Copying	752.33	583.33	169.00	4,339.79	4,666.64	(326.85)	7,000.00	2,660.21
5215 - Postage	826.60	1,334.00	(507.40)	10,995.93	10,667.00	328.93	16,000.00	5,004.07
<b>Total Communications</b>	<b>3,078.93</b>	<b>3,092.33</b>	<b>(13.40)</b>	<b>20,847.95</b>	<b>24,733.64</b>	<b>(3,885.69)</b>	<b>37,100.00</b>	<b>16,252.05</b>
<b>Insurance</b>								
5400 - Insurance Premiums	6,490.09	5,583.33	906.76	48,600.22	44,666.68	3,933.54	67,000.00	18,399.78
<b>Total Insurance</b>	<b>6,490.09</b>	<b>5,583.33</b>	<b>906.76</b>	<b>48,600.22</b>	<b>44,666.68</b>	<b>3,933.54</b>	<b>67,000.00</b>	<b>18,399.78</b>
<b>Utilities</b>								
6000 - Electric Service	16,836.21	32,084.00	(15,247.79)	242,096.10	256,667.00	(14,570.90)	385,000.00	142,903.90
6025 - Water Service	34,619.22	29,166.00	5,453.22	211,067.09	233,336.00	(22,268.91)	350,000.00	138,932.91

**Income Statement Report**  
**Greatwood Community Assoc, Inc**  
**Greatwood Community Assoc., Inc.**  
August 01, 2014 thru August 31, 2014

Expense	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Utilities</b>								
6050 - Telephone Service	837.14	834.00	3.14	9,190.22	6,667.00	2,523.22	10,000.00	809.78
<b>Total Utilities</b>	<b>52,292.57</b>	<b>62,084.00</b>	<b>(9,791.43)</b>	<b>462,353.41</b>	<b>496,670.00</b>	<b>(34,316.59)</b>	<b>745,000.00</b>	<b>282,646.59</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	63,434.59	63,434.59	0.00	502,353.39	502,350.15	3.24	735,103.30	232,749.91
6140 - Mowing & Edging	64.95	1,241.00	(1,176.05)	3,961.96	9,935.00	(5,973.04)	14,900.00	10,938.04
6150 - Seasonal Color/Plantings	0.00	4,545.45	(4,545.45)	71,056.65	56,818.15	14,238.50	75,000.00	3,943.35
6160 - Tree Maintenance	0.00	0.00	0.00	22,135.43	20,000.00	2,135.43	20,000.00	(2,135.43)
6165 - Tree Removal	4,032.31	4,166.00	(133.69)	27,679.55	33,333.00	(5,653.45)	50,000.00	22,320.45
6199 - Landscape Other	1,173.43	2,084.00	(910.57)	22,462.91	16,667.00	5,795.91	25,000.00	2,537.09
<b>Total Landscaping</b>	<b>68,705.28</b>	<b>75,471.04</b>	<b>(6,765.76)</b>	<b>649,649.89</b>	<b>639,103.30</b>	<b>10,546.59</b>	<b>920,003.30</b>	<b>270,353.41</b>
<b>Irrigation</b>								
6200 - Irrigation Repair & Maintenance	6,070.29	6,250.00	(179.71)	40,277.67	50,000.00	(9,722.33)	75,000.00	34,722.33
<b>Total Irrigation</b>	<b>6,070.29</b>	<b>6,250.00</b>	<b>(179.71)</b>	<b>40,277.67</b>	<b>50,000.00</b>	<b>(9,722.33)</b>	<b>75,000.00</b>	<b>34,722.33</b>
<b>Operations</b>								
6300 - Permits & Licenses	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
<b>Total Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>
<b>Contracted Services</b>								
6418 - Fountains/Ponds/Lakes Services	2,200.00	2,200.00	0.00	17,600.00	17,600.00	0.00	26,400.00	8,800.00
6434 - Pest Control	3,121.60	4,500.00	(1,378.40)	16,389.84	21,500.00	(5,110.16)	32,000.00	15,610.16
6438 - Pool Management	63,959.31	18,219.56	45,739.75	172,110.20	182,544.00	(10,433.80)	206,000.00	33,889.80
6440 - Safety & Security	30,540.00	30,459.00	81.00	232,631.00	243,667.00	(11,036.00)	365,500.00	132,869.00
<b>Total Contracted Services</b>	<b>99,820.91</b>	<b>55,378.56</b>	<b>44,442.35</b>	<b>438,731.04</b>	<b>466,311.00</b>	<b>(26,579.96)</b>	<b>629,900.00</b>	<b>191,168.96</b>
<b>Repair &amp; Maintenance</b>								
6545 - Electrical Supplies/Repair & Maintena	2,518.34	1,666.00	852.34	16,492.39	13,333.00	3,159.39	20,000.00	3,507.61
6560 - Fence Repair & Maintenance	450.00	834.00	(384.00)	6,706.62	6,667.00	39.62	10,000.00	3,293.38
6585 - Fountain/Pond/Lake Repair & Mainte	1,160.46	1,333.00	(172.54)	18,134.13	10,668.00	7,466.13	16,000.00	(2,134.13)

# Income Statement Report

## Greatwood Community Assoc, Inc

### Greatwood Community Assoc., Inc.

August 01, 2014 thru August 31, 2014

Expense	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Repair &amp; Maintenance</b>								
6595 - Gate & Monument Repair & Maintena	0.00	834.00	(834.00)	0.00	6,667.00	(6,667.00)	10,000.00	10,000.00
6600 - General Repair & Maintenance	4,243.17	1,666.00	2,577.17	17,367.31	13,333.00	4,034.31	20,000.00	2,632.69
6635 - Janitorial Supplies & Maintenance	855.00	625.00	230.00	5,435.07	5,000.00	435.07	7,500.00	2,064.93
6655 - Mailbox Repair & Maintenance	0.00	416.00	(416.00)	0.00	3,333.00	(3,333.00)	5,000.00	5,000.00
6685 - Park/Playground Repair & Maintenance	0.00	1,667.00	(1,667.00)	43,009.82	13,336.00	29,673.82	20,000.00	(23,009.82)
6695 - Plumbing Supplies/Repair & Maintena	0.00	84.00	(84.00)	2,770.88	667.00	2,103.88	1,000.00	(1,770.88)
6700 - Pool Supplies/Repair & Maintenance	3,235.61	2,083.00	1,152.61	23,295.14	16,668.00	6,627.14	25,000.00	1,704.86
6710 - Recreation Supplies/Repair & Mainte	9,629.23	1,667.00	7,962.23	19,470.04	13,336.00	6,134.04	20,000.00	529.96
6730 - Security System Repair & Maintenance	1,299.00	0.00	1,299.00	10,845.41	0.00	10,845.41	0.00	(10,845.41)
6740 - Sidewalk/Concrete Repair & Maintena	0.00	209.00	(209.00)	5,370.00	1,667.00	3,703.00	2,500.00	(2,870.00)
6745 - Signage Repair & Maintenance	0.00	0.00	0.00	58.48	0.00	58.48	0.00	(58.48)
6765 - Tennis Court Repair & Maintenance	758.68	834.00	(75.32)	7,511.94	6,668.00	843.94	10,000.00	2,488.06
<b>Total Repair &amp; Maintenance</b>	<b>24,149.49</b>	<b>13,918.00</b>	<b>10,231.49</b>	<b>176,467.23</b>	<b>111,343.00</b>	<b>65,124.23</b>	<b>167,000.00</b>	<b>(9,467.23)</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	0.00	0.00	7,923.71	8,000.00	(76.29)	8,000.00	76.29
7020 - Legal Services	0.00	834.00	(834.00)	7,956.25	6,667.00	1,289.25	10,000.00	2,043.75
7025 - Legal Services - Collections	0.00	6,666.00	(6,666.00)	55,366.65	53,333.00	2,033.65	80,000.00	24,633.35
7035 - Legal Services - Deed Restrictions	0.00	1,416.00	(1,416.00)	24,789.34	11,333.00	13,456.34	17,000.00	(7,789.34)
7040 - Management Fees	7,548.61	7,549.00	(0.39)	60,388.88	60,389.00	(0.12)	90,583.35	30,194.47
<b>Total Professional Services</b>	<b>7,548.61</b>	<b>16,465.00</b>	<b>(8,916.39)</b>	<b>156,424.83</b>	<b>139,722.00</b>	<b>16,702.83</b>	<b>205,583.35</b>	<b>49,158.52</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	0.00	0.00	1,406.00	3,000.00	(1,594.00)	3,000.00	1,594.00
9015 - Property/Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,406.00</b>	<b>3,000.00</b>	<b>(1,594.00)</b>	<b>4,000.00</b>	<b>2,594.00</b>

**Income Statement Report**  
**Greatwood Community Assoc, Inc**  
**Greatwood Community Assoc., Inc.**

August 01, 2014 thru August 31, 2014

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	20,833.00	20,833.00	0.00	166,665.00	166,668.00	(3.00)	250,000.00	83,335.00
<b>Total Other Expenses</b>	<b>20,833.00</b>	<b>20,833.00</b>	<b>0.00</b>	<b>166,665.00</b>	<b>166,668.00</b>	<b>(3.00)</b>	<b>250,000.00</b>	<b>83,335.00</b>
<b>Total Greatwood Community Assoc., Inc. E</b>	<b>293,416.00</b>	<b>266,993.26</b>	<b>26,422.74</b>	<b>2,253,647.39</b>	<b>2,229,567.62</b>	<b>24,079.77</b>	<b>3,220,611.65</b>	<b>966,964.26</b>
<b>Total Greatwood Community Assoc., Inc. I</b>	<b>(15,733.82)</b>	<b>1,805.99</b>	<b>(17,539.81)</b>	<b>(51,304.63)</b>	<b>(72,368.62)</b>	<b>21,063.99</b>	<b>11,778.35</b>	<b>63,082.98</b>



**Income Statement Report**  
**Greatwood Community Assoc, Inc**  
**Greatwood Community Assoc Reserve**  
August 01, 2014 thru August 31, 2014

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	20,833.00	20,834.00	(1.00)	166,665.00	166,667.00	(2.00)	250,000.00	83,335.00
4910 - Interest Earned - Reserve Accounts	66.56	0.00	66.56	1,109.15	0.00	1,109.15	0.00	(1,109.15)
<b>Total Investment Income</b>	<b>20,899.56</b>	<b>20,834.00</b>	<b>65.56</b>	<b>167,774.15</b>	<b>166,667.00</b>	<b>1,107.15</b>	<b>250,000.00</b>	<b>82,225.85</b>
<b>Total Greatwood Community Assoc Reser</b>	<b>20,899.56</b>	<b>20,834.00</b>	<b>65.56</b>	<b>167,774.15</b>	<b>166,667.00</b>	<b>1,107.15</b>	<b>250,000.00</b>	<b>82,225.85</b>
<b>Expense</b>								
<b>Reserve Expenses</b>								
9826 - Common Area Expenses	0.00	2,916.00	(2,916.00)	35,851.00	23,333.00	12,518.00	35,000.00	(851.00)
9828 - Concrete Expenses	0.00	1,250.00	(1,250.00)	9,665.00	10,000.00	(335.00)	15,000.00	5,335.00
9852 - Fences, Gates & Walls Expenses	0.00	0.00	0.00	41,146.59	50,000.00	(8,853.41)	95,000.00	53,853.41
9910 - Monuments Expenses	0.00	834.00	(834.00)	0.00	6,667.00	(6,667.00)	10,000.00	10,000.00
9924 - Pools & Spas Expenses	9,035.31	6,666.00	2,369.31	67,475.20	53,333.00	14,142.20	80,000.00	12,524.80
9934 - Recreation Center Expenses	0.00	0.00	0.00	10,988.12	0.00	10,988.12	0.00	(10,988.12)
9958 - Tennis Court Expenses	0.00	834.00	(834.00)	6,590.00	6,667.00	(77.00)	10,000.00	3,410.00
<b>Total Reserve Expenses</b>	<b>9,035.31</b>	<b>12,500.00</b>	<b>(3,464.69)</b>	<b>171,715.91</b>	<b>150,000.00</b>	<b>21,715.91</b>	<b>245,000.00</b>	<b>73,284.09</b>
<b>Total Greatwood Community Assoc Reser</b>	<b>9,035.31</b>	<b>12,500.00</b>	<b>(3,464.69)</b>	<b>171,715.91</b>	<b>150,000.00</b>	<b>21,715.91</b>	<b>245,000.00</b>	<b>73,284.09</b>
<b>Total Greatwood Community Assoc Reser</b>	<b>11,864.25</b>	<b>8,334.00</b>	<b>3,530.25</b>	<b>(3,941.76)</b>	<b>16,667.00</b>	<b>(20,608.76)</b>	<b>5,000.00</b>	<b>8,941.76</b>
<b>Total Association Net Income / (Loss)</b>	<b>(3,869.57)</b>	<b>10,139.99</b>	<b>(14,009.56)</b>	<b>(55,246.39)</b>	<b>(55,701.62)</b>	<b>455.23</b>	<b>16,778.35</b>	<b>72,024.74</b>