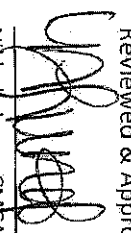


# Income Statement Report

## Greatwood Community Assoc., Inc

### Greatwood Community Assoc., Inc.

October 01, 2014 thru October 31, 2014

Reviewed & Approved by:  
  
 Nikkolé Luna, CMCA, AMS  
 Community Association Manager

	Current Period			Year to Date (10 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	2,555,542.39	2,553,812.50	1,729.89	3,064,575.00	509,032.61
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>2,559,297.39</b>	<b>2,557,812.50</b>	<b>1,484.89</b>	<b>3,068,575.00</b>	<b>509,277.61</b>
<b>User Fee Income</b>								
4275 - Social/Recreation/Activity Fees	2,482.50	1,250.00	1,232.50	10,455.00	12,500.00	(2,045.00)	15,000.00	4,545.00
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>2,482.50</b>	<b>1,250.00</b>	<b>1,232.50</b>	<b>10,735.00</b>	<b>12,500.00</b>	<b>(1,765.00)</b>	<b>15,000.00</b>	<b>4,265.00</b>
<b>Rental Income</b>								
4400 - Room Rental Fees	(595.00)	0.00	(595.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Rental Income</b>	<b>(595.00)</b>	<b>0.00</b>	<b>(595.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	1,965.82	5,833.00	(3,867.18)	43,516.37	58,333.00	(14,816.63)	70,000.00	26,483.63
4705 - NSF Service Fees	0.00	0.00	0.00	615.00	0.00	615.00	0.00	(615.00)
4710 - Late Fees & Interest	794.28	0.00	794.28	17,175.66	0.00	17,175.66	0.00	(17,175.66)
4715 - Lien Fees	110.00	500.00	(390.00)	6,778.00	5,000.00	1,778.00	6,000.00	(778.00)
4720 - Legal Reimbursements	21,192.67	5,000.00	16,192.67	101,358.11	50,000.00	51,358.11	60,000.00	(41,358.11)
<b>Total Collections Income</b>	<b>24,062.77</b>	<b>11,333.00</b>	<b>12,729.77</b>	<b>169,443.14</b>	<b>113,333.00</b>	<b>56,110.14</b>	<b>136,000.00</b>	<b>(33,443.14)</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	32.85	833.00	(800.15)	1,079.06	8,333.00	(7,253.94)	10,000.00	8,920.94
<b>Total Investment Income</b>	<b>32.85</b>	<b>833.00</b>	<b>(800.15)</b>	<b>1,079.06</b>	<b>8,333.00</b>	<b>(7,253.94)</b>	<b>10,000.00</b>	<b>8,920.94</b>
<b>Total Greatwood Community Assoc., Inc. II</b>	<b>281,368.12</b>	<b>268,797.25</b>	<b>12,570.87</b>	<b>2,744,356.30</b>	<b>2,694,793.50</b>	<b>49,562.80</b>	<b>3,232,390.00</b>	<b>488,033.70</b>

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

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5000 - General Administrative	550.22	0.00	550.22	2,281.42	0.00	2,281.42	0.00	(2,281.42)
5005 - Application/Processing	375.00	417.00	(42.00)	3,875.00	4,167.00	(292.00)	5,000.00	1,125.00
5010 - Bad Debt	0.00	2,500.00	(2,500.00)	38,041.31	25,000.00	13,041.31	30,000.00	(8,041.31)
5015 - Bank Charges	0.00	20.00	(20.00)	130.00	208.00	(78.00)	250.00	120.00
5025 - Collection Charges	5,620.29	2,917.00	2,703.29	35,433.84	29,167.00	6,266.84	35,000.00	(433.84)
5035 - Decorations	0.00	0.00	0.00	20,184.30	25,000.00	(4,815.70)	25,000.00	4,815.70
5065 - Lien Charges	154.00	625.00	(471.00)	7,882.08	6,250.00	1,632.08	7,500.00	(382.08)
5080 - NSF Charges	145.77	0.00	145.77	635.99	0.00	635.99	0.00	(635.99)
5085 - Office Equipment Lease	199.18	208.00	(8.82)	1,997.69	2,083.00	(85.31)	2,500.00	502.31
5090 - Office Supplies	0.00	625.00	(625.00)	786.36	6,250.00	(5,463.64)	7,500.00	6,713.64
5100 - Records Storage	0.00	407.00	(407.00)	3,667.05	4,063.00	(395.95)	4,875.00	1,207.95
5115 - Web Site Maintenance	112.00	200.00	(88.00)	914.00	2,000.00	(1,086.00)	2,400.00	1,486.00
5195 - Other Administrative Services	2,110.00	0.00	2,110.00	4,656.92	0.00	4,656.92	0.00	(4,656.92)
<b>Total Administrative</b>	<b>9,266.46</b>	<b>7,919.00</b>	<b>1,347.46</b>	<b>120,485.96</b>	<b>104,188.00</b>	<b>16,297.96</b>	<b>120,025.00</b>	<b>(460.96)</b>
<b>Communications</b>								
5200 - Community Events	592.13	1,175.00	(582.87)	6,556.38	11,750.00	(5,193.62)	14,100.00	7,543.62
5210 - Printing & Copying	1,054.82	583.33	471.49	5,394.61	5,833.30	(438.69)	7,000.00	1,605.39
5215 - Postage	1,851.14	1,333.00	518.14	12,870.92	13,333.00	(462.08)	16,000.00	3,129.08
<b>Total Communications</b>	<b>3,498.09</b>	<b>3,091.33</b>	<b>406.76</b>	<b>24,821.91</b>	<b>30,916.30</b>	<b>(6,094.39)</b>	<b>37,100.00</b>	<b>12,278.09</b>
<b>Insurance</b>								
5400 - Insurance Premiums	6,490.09	5,583.33	906.76	61,580.40	55,833.34	5,747.06	67,000.00	5,419.60
<b>Total Insurance</b>	<b>6,490.09</b>	<b>5,583.33</b>	<b>906.76</b>	<b>61,580.40</b>	<b>55,833.34</b>	<b>5,747.06</b>	<b>67,000.00</b>	<b>5,419.60</b>
<b>Utilities</b>								
6000 - Electric Service	32,026.81	32,083.00	(56.19)	305,657.26	320,833.00	(15,175.74)	385,000.00	79,342.74
6025 - Water Service	37,315.96	29,166.00	8,149.96	298,025.77	291,668.00	6,357.77	350,000.00	51,974.23

# Income Statement Report

## Greatwood Community Assoc, Inc

### Greatwood Community Assoc., Inc.

October 01, 2014 thru October 31, 2014

Expense	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Utilities</b>								
6050 - Telephone Service	938.24	833.00	105.24	11,074.51	8,333.00	2,741.51	10,000.00	(1,074.51)
<b>Total Utilities</b>	<b>70,281.01</b>	<b>62,082.00</b>	<b>8,199.01</b>	<b>614,757.54</b>	<b>620,834.00</b>	<b>(6,076.46)</b>	<b>745,000.00</b>	<b>130,242.46</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	63,434.59	63,434.59	0.00	645,081.21	645,077.97	3.24	735,103.30	90,022.09
6140 - Mowing & Edging	470.89	1,241.00	(770.11)	6,375.94	12,418.00	(6,042.06)	14,900.00	8,524.06
6150 - Seasonal Color/Plantings	0.00	4,545.45	(4,545.45)	62,156.65	65,909.05	(3,752.40)	75,000.00	12,843.35
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	6,333.64	4,167.00	2,166.64	37,585.44	41,667.00	(4,081.56)	50,000.00	12,414.56
6199 - Landscape Other	364.32	2,083.00	(1,718.68)	22,907.23	20,834.00	2,073.23	25,000.00	2,092.77
<b>Total Landscaping</b>	<b>70,603.44</b>	<b>75,471.04</b>	<b>(4,867.60)</b>	<b>796,241.90</b>	<b>805,906.02</b>	<b>(9,664.12)</b>	<b>920,003.30</b>	<b>123,761.40</b>
<b>Irrigation</b>								
6200 - Irrigation Repair & Maintenance	9,355.34	6,250.00	3,105.34	52,648.22	62,500.00	(9,851.78)	75,000.00	22,351.78
<b>Total Irrigation</b>	<b>9,355.34</b>	<b>6,250.00</b>	<b>3,105.34</b>	<b>52,648.22</b>	<b>62,500.00</b>	<b>(9,851.78)</b>	<b>75,000.00</b>	<b>22,351.78</b>
<b>Operations</b>								
6300 - Permits & Licenses	0.00	0.00	0.00	850.00	0.00	850.00	0.00	(850.00)
<b>Total Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>(850.00)</b>
<b>Contracted Services</b>								
6418 - Fountains/Ponds/Lakes Services	2,200.00	2,200.00	0.00	22,000.00	22,000.00	0.00	26,400.00	4,400.00
6434 - Pest Control	7,551.77	4,000.00	3,551.77	23,941.61	30,000.00	(6,058.39)	32,000.00	8,058.39
6438 - Pool Management	1,383.38	5,864.00	(4,480.62)	176,472.96	194,272.00	(17,799.04)	206,000.00	29,527.04
6440 - Safety & Security	31,930.00	30,458.00	1,472.00	295,101.00	304,583.00	(9,482.00)	365,500.00	70,399.00
<b>Total Contracted Services</b>	<b>43,065.15</b>	<b>42,522.00</b>	<b>543.15</b>	<b>517,515.57</b>	<b>550,855.00</b>	<b>(33,339.43)</b>	<b>629,900.00</b>	<b>112,384.43</b>
<b>Repair &amp; Maintenance</b>								
6545 - Electrical Supplies/Repair & Maintena	3,613.20	1,667.00	1,946.20	20,174.26	16,667.00	3,507.26	20,000.00	(174.26)
6560 - Fence Repair & Maintenance	0.00	833.00	(833.00)	6,706.62	8,333.00	(1,626.38)	10,000.00	3,293.38
6585 - Fountain/Pond/Lake Repair & Mainte	3,778.14	1,333.00	2,445.14	22,457.99	13,334.00	9,123.99	16,000.00	(6,457.99)

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

Expense	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Repair &amp; Maintenance</b>								
6595 - Gate & Monument Repair & Maintena	6,195.00	833.00	5,362.00	6,195.00	8,333.00	(2,138.00)	10,000.00	3,805.00
6600 - General Repair & Maintenance	346.09	1,667.00	(1,320.91)	18,909.37	16,667.00	2,242.37	20,000.00	1,090.63
6635 - Janitorial Supplies & Maintenance	790.00	625.00	165.00	7,063.37	6,250.00	813.37	7,500.00	436.63
6655 - Mailbox Repair & Maintenance	0.00	417.00	(417.00)	0.00	4,167.00	(4,167.00)	5,000.00	5,000.00
6685 - Park/Playground Repair & Maintenance	0.00	1,666.00	(1,666.00)	45,797.26	16,668.00	29,129.26	20,000.00	(25,797.26)
6695 - Plumbing Supplies/Repair & Maintena	0.00	83.00	(83.00)	4,450.92	833.00	3,617.92	1,000.00	(3,450.92)
6700 - Pool Supplies/Repair & Maintenance	1,029.30	2,083.00	(1,053.70)	27,044.78	20,834.00	6,210.78	25,000.00	(2,044.78)
6710 - Recreation Supplies/Repair & Mainte	3,945.14	1,666.00	2,279.14	23,415.18	16,668.00	6,747.18	20,000.00	(3,415.18)
6730 - Security System Repair & Maintenan	(300.00)	0.00	(300.00)	10,545.41	0.00	10,545.41	0.00	(10,545.41)
6740 - Sidewalk/Concrete Repair & Maintene	0.00	208.00	(208.00)	5,970.00	2,083.00	3,887.00	2,500.00	(3,470.00)
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	1,017.50	833.00	184.50	8,529.44	8,334.00	195.44	10,000.00	1,470.56
<b>Total Repair &amp; Maintenance</b>	<b>20,414.37</b>	<b>13,914.00</b>	<b>6,500.37</b>	<b>207,318.08</b>	<b>139,171.00</b>	<b>68,147.08</b>	<b>167,000.00</b>	<b>(40,318.08)</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	0.00	0.00	8,103.71	8,000.00	103.71	8,000.00	(103.71)
7020 - Legal Services	500.00	833.00	(333.00)	16,244.67	8,333.00	7,911.67	10,000.00	(6,244.67)
7025 - Legal Services - Collections	9,010.81	6,667.00	2,343.81	84,678.71	66,667.00	18,011.71	80,000.00	(4,678.71)
7035 - Legal Services - Deed Restrictions	2,301.14	1,417.00	884.14	39,272.98	14,167.00	25,105.98	17,000.00	(22,272.98)
7040 - Management Fees	7,548.61	7,548.00	0.61	75,486.10	75,486.00	0.10	90,583.35	15,097.25
<b>Total Professional Services</b>	<b>19,360.56</b>	<b>16,465.00</b>	<b>2,895.56</b>	<b>223,786.17</b>	<b>172,653.00</b>	<b>51,133.17</b>	<b>205,583.35</b>	<b>(18,202.82)</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	0.02	0.00	0.02	43.73	0.00	43.73	1,000.00	956.27
<b>Total Taxes</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>1,449.73</b>	<b>3,000.00</b>	<b>(1,550.27)</b>	<b>4,000.00</b>	<b>2,550.27</b>

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

	Current Period			Year to Date (10 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	208,331.00	208,334.00	(3.00)	250,000.00	41,669.00
<b>Total Other Expenses</b>	<b>20,833.00</b>	<b>20,833.00</b>	<b>0.00</b>	<b>208,331.00</b>	<b>208,334.00</b>	<b>(3.00)</b>	<b>250,000.00</b>	<b>41,669.00</b>
<b>Total Greatwood Community Assoc., Inc. E</b>	<b>273,167.53</b>	<b>254,130.70</b>	<b>19,036.83</b>	<b>2,829,786.48</b>	<b>2,754,190.66</b>	<b>75,595.82</b>	<b>3,220,611.65</b>	<b>390,825.17</b>
<b>Total Greatwood Community Assoc., Inc. I</b>	<b>8,200.59</b>	<b>14,666.55</b>	<b>(6,465.96)</b>	<b>(85,430.18)</b>	<b>(59,397.16)</b>	<b>(26,033.02)</b>	<b>11,778.35</b>	<b>97,208.53</b>

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

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	20,960.82	20,833.00	127.82	208,458.82	208,333.00	125.82	250,000.00	41,541.18
4910 - Interest Earned - Reserve Accounts	650.80	0.00	650.80	2,026.12	0.00	2,026.12	0.00	(2,026.12)
<b>Total Investment Income</b>	<b>21,611.62</b>	<b>20,833.00</b>	<b>778.62</b>	<b>210,484.94</b>	<b>208,333.00</b>	<b>2,151.94</b>	<b>250,000.00</b>	<b>39,515.06</b>
<b>Total Greatwood Community Assoc Reser</b>	<b>21,611.62</b>	<b>20,833.00</b>	<b>778.62</b>	<b>210,484.94</b>	<b>208,333.00</b>	<b>2,151.94</b>	<b>250,000.00</b>	<b>39,515.06</b>
<b>Expense</b>								
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	28,279.97	0.00	28,279.97	28,279.97	0.00	28,279.97	0.00	(28,279.97)
<b>Total Other Expenses</b>	<b>28,279.97</b>	<b>0.00</b>	<b>28,279.97</b>	<b>28,279.97</b>	<b>0.00</b>	<b>28,279.97</b>	<b>0.00</b>	<b>(28,279.97)</b>
<b>Reserve Expenses</b>								
9826 - Common Area Expenses	801.00	2,917.00	(2,116.00)	36,652.00	29,167.00	7,485.00	35,000.00	(1,652.00)
9828 - Concrete Expenses	0.00	1,250.00	(1,250.00)	13,015.00	12,500.00	515.00	15,000.00	1,985.00
9852 - Fences, Gates & Walls Expenses	28,279.97	5,000.00	23,279.97	69,426.56	75,000.00	(5,573.44)	95,000.00	25,573.44
9910 - Monuments Expenses	0.00	833.00	(833.00)	0.00	8,333.00	(8,333.00)	10,000.00	10,000.00
9924 - Pools & Spas Expenses	0.00	6,667.00	(6,667.00)	67,475.20	66,667.00	808.20	80,000.00	12,524.80
9934 - Recreation Center Expenses	11,510.40	0.00	11,510.40	22,715.00	0.00	22,715.00	0.00	(22,715.00)
9958 - Tennis Court Expenses	0.00	833.00	(833.00)	6,590.00	8,333.00	(1,743.00)	10,000.00	3,410.00
<b>Total Reserve Expenses</b>	<b>40,591.37</b>	<b>17,500.00</b>	<b>23,091.37</b>	<b>215,873.76</b>	<b>200,000.00</b>	<b>15,873.76</b>	<b>245,000.00</b>	<b>29,126.24</b>
<b>Total Greatwood Community Assoc Reser</b>	<b>68,871.34</b>	<b>17,500.00</b>	<b>51,371.34</b>	<b>244,153.73</b>	<b>200,000.00</b>	<b>44,153.73</b>	<b>245,000.00</b>	<b>846.27</b>
<b>Total Greatwood Community Assoc Reser</b>	<b>(47,259.72)</b>	<b>3,333.00</b>	<b>(50,592.72)</b>	<b>(33,668.79)</b>	<b>8,333.00</b>	<b>(42,001.79)</b>	<b>5,000.00</b>	<b>38,668.79</b>
<b>Total Association Net Income / (Loss)</b>	<b>(39,059.13)</b>	<b>17,999.55</b>	<b>(57,058.68)</b>	<b>(119,098.97)</b>	<b>(51,064.16)</b>	<b>(68,034.81)</b>	<b>16,778.35</b>	<b>135,877.32</b>

# Balance Sheet Report

## Greatwood Community Assoc, Inc

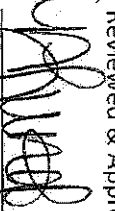
As of October 31, 2014

	Balance Oct 31, 2014	Balance Sep 30, 2014	Change
<b>Assets</b>			
<b>Operating Funds</b>			
1003 - CAB Operating # 5476	206,636.63	506,256.81	(299,620.18)
1100 - CAB Operating Money Market # 7605	954.34	954.22	0.12
1220 - Petty Cash - CAB # 2591	997.93	26.26	971.67
<b>Total Operating Funds</b>	<b>208,588.90</b>	<b>507,237.29</b>	<b>(298,648.39)</b>
<b>Reserve Funds</b>			
1325 - *Prosperity Bank MM # 1742	250,129.40	250,086.92	42.48
1326 - *First Community Bank MM # 1808	251,675.40	251,001.70	673.70
1327 - *CAB Reserves MM # 7761	348,132.34	355,516.87	(7,384.53)
1350 - *Beal CD 0797 - 10/03/14 0.71% 12M	200,470.65	200,470.65	0.00
<b>Total Reserve Funds</b>	<b>1,050,407.79</b>	<b>1,057,076.14</b>	<b>(6,668.35)</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	300,870.03	305,621.39	(4,751.36)
<b>Total Accounts Receivable</b>	<b>300,870.03</b>	<b>305,621.39</b>	<b>(4,751.36)</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	32,450.41	38,940.50	(6,490.09)
<b>Total Prepaid Expenses</b>	<b>32,450.41</b>	<b>38,940.50</b>	<b>(6,490.09)</b>
<b>Other Current Assets</b>			
1650 - Due to/From - Operating	133,185.62	92,594.25	40,591.37
1799 - Clearing Account	(2,009.23)	(1,792.75)	(216.48)
<b>Total Other Current Assets</b>	<b>131,176.39</b>	<b>90,801.50</b>	<b>40,374.89</b>
<b>Total Assets</b>	<b>1,723,493.52</b>	<b>1,999,676.82</b>	<b>(276,183.30)</b>

# Balance Sheet Report

## Greatwood Community Assoc, Inc

As of October 31, 2014

Reviewed & Approved by:  
  
 Nikkole Luna, CM/CA, AMIS  
 Community Association Manager

	<u>Balance</u> Oct 31, 2014	<u>Balance</u> Sep 30, 2014	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2000 - Accounts Payable	6,981.47	24,483.75	(17,502.28)
2015 - Returned Check Fee Payable	140.00	105.00	35.00
2025 - Transfer Fee Payable	910.00	910.00	0.00
2036 - Due from/To - Reserves	133,185.62	92,594.25	40,591.37
2050 - Resident Refunds	(1,987.74)	(1,987.74)	0.00
<b>Total Accounts Payable</b>	<b>139,229.35</b>	<b>116,105.26</b>	<b>23,124.09</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	27,247.83	32,111.09	(4,863.26)
2595 - Deferred Revenue	514,380.05	769,765.05	(255,385.00)
<b>Total Prepaid Assessments</b>	<b>541,627.88</b>	<b>801,876.14</b>	<b>(260,248.26)</b>
<b>Total Liabilities</b>	<b>680,737.23</b>	<b>917,861.40</b>	<b>(237,124.17)</b>
<b><u>Owners' Equity</u></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 October 31, 2014

	Balance Oct 31, 2014	Balance Sep 30, 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>	<u>950,890.96</u>	<u>950,890.96</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>1,161,855.26</u>	<u>1,161,855.26</u>	<u>0.00</u>
<b>Net Income / (Loss)</b>	<u>(119,098.97)</u>	<u>(80,039.84)</u>	<u>(39,059.13)</u>
<b>Total Liabilities and Equity</b>	<u>1,723,493.52</u>	<u>1,999,676.82</u>	<u>(276,183.30)</u>