

**#162 GREENWAY FIELDS CID**  
**Balance Sheet**  
**June 30, 2011**

**ASSETS**

Cash in Bank \$ 17,901.16

**TOTAL ASSETS** **\$ 17,901.16**

**LIABILITIES**

Deferred Revenue -  
Accounts Payable - HAKC 2,294.14  
Payable to GFHA -

**TOTAL LIABILITIES** 2,294.14

**RESERVES**

Retained Earnings (1,679.29)  
Current Earnings 17,286.31

Total Reserves 15,607.02

**TOTAL LIABILITIES & RESERVES** **\$ 17,901.16**

**#162 GREENWAY FIELDS CID**  
**Income Statement**  
**June 30, 2011**

	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Jun '11</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
<b>DUES ASSESSMENT:</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>REVENUE:</b>				
Jackson Co Tax Corp Collections	\$ 189.08	\$ 41,861.02	\$ 0.00	\$ 41,861.02
Interest on Investments	3.70	35.47	0.00	35.47
Other Income	0.00	0.00	0.00	0.00
Total Income	192.78	41,896.49	0.00	41,896.49
<b>EXPENSES:</b>				
Administration	166.50	999.00	0.00	999.00
Other Services	0.00	0.00	0.00	0.00
Management Fee - GFHA	0.00	3,450.00	0.00	3,450.00
Insurance	0.00	750.00	0.00	750.00
Legal Services	0.00	1,045.00	0.00	1,045.00
Island Maintenance	975.00	4,772.95	0.00	4,772.95
Postage	2.64	22.78	0.00	22.78
Snow Plowing	0.00	6,855.00	0.00	6,855.00
Trash Services	70.00	315.00	0.00	315.00
Security Service Fees	1,080.00	6,240.00	0.00	6,240.00
Other	0.00	160.45	0.00	160.45
Total Expenses	2,294.14	24,610.18	0.00	24,610.18
<b>Net Income/(Loss)</b>	<b>\$ (2,101.36)</b>	<b>\$ 17,286.31</b>	<b>\$ 0.00</b>	