

#162 GREENWAY FIELDS CID
Balance Sheet
September 30, 2023

ASSETS

Cash in Bank	\$ 58,847.70	
Deposit In Transit	\$ (160.00)	
A/R from 160	\$ -	
Cash in Bank CID Reserve	\$ -	
TOTAL ASSETS	<u>\$ 58,687.70</u>	

LIABILITIES

Deferred Revenue	-	
Accounts Payable - HAKC	4,170.99	
Payable to GFHA	-	
Payable to CID Reserve	-	
TOTAL LIABILITIES	<u>4,170.99</u>	

MEMBERS EQUITY

Homeowners Reserves	75,375.55	
Current Year Excess of Revenues Over Expenses	<u>(20,858.84)</u>	
TOTAL MEMBERS EQUITY	<u>54,516.71</u>	
TOTAL LIABILITIES & MEMBERS EQUITY	<u><u>\$ 58,687.70</u></u>	

#162 GREENWAY FIELDS CID
Statement of Revenues and Expenses
September 30, 2023

<u>Acct #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '23</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
DUES ASSESSMENT:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REVENUE:				
Jackson Co Tax Corp Collections	\$ 356.41	\$ 843.76	\$ 54,880.00	\$ (54,036.24)
Interest on Money Market	11.79	69.39	0.00	69.39
Other Income	0.00	0.00	0.00	0.00
Total Revenues	368.20	913.15	54,880.00	(53,966.85)
EXPENSES:				
50100 HAKC Administration Fee	166.50	832.50	2,000.00	(1,167.50)
50300 HAKC CID Parcel Assessment	0.00	500.00	500.00	0.00
Management Fee - GFHA	0.00	0.00	5,000.00	(5,000.00)
50400 Insurance	0.00	0.00	870.00	(870.00)
50500 Legal Services	567.00	567.00	2,500.00	(1,933.00)
50600 Grounds Maintenance	2,034.44	5,070.68	12,000.00	(6,929.32)
50620 Tree Replacement (Street Easement)	0.00	1,143.40	1,700.00	(556.60)
50621 Major Maintenance - Reserve	0.00	6,805.00	5,370.00	1,435.00
50700 Postage	5.05	15.41	200.00	(184.59)
50800 Snow Plowing	0.00	0.00	6,660.00	(6,660.00)
51939 Website Expenses	28.00	120.00	120.00	0.00
52100 Trash Services	0.00	1,120.00	1,200.00	(80.00)
52110 Security Service Fees	1,200.00	5,400.00	16,640.00	(11,240.00)
52400 Other	198.00	198.00	120.00	78.00
Total Expenses	4,198.99	21,771.99	54,880.00	(33,108.01)
Excess of Revenues Over Expenses	\$ (3,830.79)	\$ (20,858.84)	\$ 0.00	