

**#162 GREENWAY FIELDS CID**  
**Balance Sheet**  
**December 31, 2011**

**ASSETS**

Cash in Bank \$ 34,263.80

**TOTAL ASSETS** **\$ 34,263.80**

**LIABILITIES**

Deferred Revenue -  
Accounts Payable - HAKC 2,504.78  
Payable to GFHA -

**TOTAL LIABILITIES** 2,504.78

**RESERVES**

Retained Earnings 20,228.84  
Current Earnings 11,530.18

Total Reserves 31,759.02

**TOTAL LIABILITIES & RESERVES** **\$ 34,263.80**

**#162 GREENWAY FIELDS CID**  
**Income Statement**  
**December 31, 2011**

	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Dec '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	\$ 27,869.70	\$ 29,000.60	\$ 0.00	\$ 29,000.60
Interest on Investments	2.33	18.73	0.00	18.73
Other Income	0.00	675.00	0.00	675.00
Total Income	27,872.03	29,694.33	0.00	29,694.33
<b>EXPENSES:</b>				
Administration	166.50	1,332.00	0.00	1,332.00
Other Services	0.00	69.00	0.00	69.00
Management Fee - GFHA	0.00	0.00	0.00	0.00
Insurance	750.00	750.00	0.00	750.00
Legal Services	0.00	906.00	0.00	906.00
Island Maintenance	555.20	6,168.60	0.00	6,168.60
Postage	3.08	28.60	0.00	28.60
Snow Plowing	0.00	0.00	0.00	0.00
Trash Services	70.00	315.00	0.00	315.00
Security Service Fees	960.00	8,400.00	0.00	8,400.00
Other	0.00	194.95	0.00	194.95
Total Expenses	2,504.78	18,164.15	0.00	18,164.15
<b>Net Income/(Loss)</b>	<b>\$ 25,367.25</b>	<b>\$ 11,530.18</b>	<b>\$ 0.00</b>	