

#162 GREENWAY FIELDS CID
Balance Sheet
December 31, 2012

ASSETS

Cash in Bank \$ 42,301.16

TOTAL ASSETS **\$ 42,301.16**

LIABILITIES

Deferred Revenue -
Accounts Payable - HAKC 2,864.09
Payable to GFHA -

TOTAL LIABILITIES 2,864.09

RESERVES

Retained Earnings 39,989.57
Current Earnings (552.50)

Total Reserves 39,437.07

TOTAL LIABILITIES & RESERVES **\$ 42,301.16**

#162 GREENWAY FIELDS CID
Income Statement
December 31, 2012

	Current Period		Annual	Over (Under)
	Dec '12	Year to Date	Budget	Budget
DUES ASSESSMENT:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REVENUE:				
Jackson Co Tax Corp Collections	\$ 31,578.19	\$ 33,170.66	\$ 0.00	\$ 33,170.66
Interest on Investments	3.59	39.00	0.00	39.00
Other Income	0.00	0.00	0.00	0.00
Total Income	31,581.78	33,209.66	0.00	33,209.66
EXPENSES:				
Administration	166.50	1,332.00	0.00	1,332.00
Other Services	0.00	107.40	0.00	107.40
Management Fee - GFHA	0.00	3,450.00	0.00	3,450.00
Insurance	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Island Maintenance	1,493.99	19,999.81	0.00	19,999.81
Maintenance Reserve Fund	0.00	0.00	0.00	0.00
Postage	3.60	350.45	0.00	350.45
Snow Plowing	0.00	0.00	0.00	0.00
Trash Services	0.00	0.00	0.00	0.00
Security Service Fees	1,200.00	8,520.00	0.00	8,520.00
Other	0.00	2.50	0.00	2.50
Total Expenses	2,864.09	33,762.16	0.00	33,762.16
Net Income/(Loss)	\$ 28,717.69	\$ (552.50)	\$ 0.00	