

**#162 GREENWAY FIELDS CID**  
**Balance Sheet**  
**December 31, 2015**

**ASSETS**

Cash in Bank \$ 68,820.23

**TOTAL ASSETS** \$ 68,820.23

**LIABILITIES**

Deferred Revenue -  
Accounts Payable - HAKC 6,801.02  
Payable to GFHA -

**TOTAL LIABILITIES** 6,801.02

**MEMBERS EQUITY**

Homeowners Reserves 50,083.70  
Current Year Excess of Revenues Over Expenses 11,935.51

**TOTAL MEMBERS EQUITY** 62,019.21

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 68,820.23

**#162 GREENWAY FIELDS CID**  
**Statement of Revenues and Expenses**  
**December 31, 2015**

<u>Acct #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Dec '15</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
<b>DUES ASSESSMENT:</b>	\$ 0.00	\$ 0.00	\$ 48,020.00	\$ (48,020.00)
<b>REVENUE:</b>				
Jackson Co Tax Corp Collections	\$ 36,590.40	\$ 38,038.38	\$ 48,020.00	\$ (9,981.62)
Interest on Investments	8.76	72.85	0.00	72.85
Other Income	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>36,599.16</b>	<b>38,111.23</b>	<b>48,020.00</b>	<b>(9,908.77)</b>
<b>EXPENSES:</b>				
50100 HAKC Administration Fee	166.50	1,332.00	2,000.00	(668.00)
50300 HAKC CID Parcel Assessment	0.00	500.00	1,000.00	(500.00)
Management Fee - GFHA	0.00	3,450.00	3,450.00	0.00
50400 Insurance	0.00	865.00	750.00	115.00
50500 Legal Services	0.00	2,343.60	3,000.00	(656.40)
50600 Grounds Maintenance	4,669.25	7,603.34	10,600.00	(2,996.66)
50620 Tree Replacement (Street Easement)	0.00	0.00	3,000.00	(3,000.00)
50621 Major Maintenance Reserve Fund	0.00	0.00	2,000.00	(2,000.00)
50700 Postage	5.27	36.78	450.00	(413.22)
50800 Snow Plowing	525.00	525.00	7,000.00	(6,475.00)
51939 Website Expenses	0.00	0.00	0.00	0.00
52100 Trash Services	35.00	280.00	0.00	280.00
52110 Security Service Fees	1,400.00	9,240.00	14,500.00	(5,260.00)
52400 Other	0.00	0.00	270.00	(270.00)
<b>Total Expenses</b>	<b>6,801.02</b>	<b>26,175.72</b>	<b>48,020.00</b>	<b>(21,844.28)</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ 29,798.14</b>	<b>\$ 11,935.51</b>	<b>\$ 0.00</b>	