

#162 GREENWAY FIELDS CID
Balance Sheet
June 30, 2012

ASSETS

Cash in Bank \$ 37,885.70

TOTAL ASSETS \$ 37,885.70

LIABILITIES

Deferred Revenue -
Accounts Payable - HAKC 9,293.52
Payable to GFHA 3,450.00

TOTAL LIABILITIES 12,743.52

RESERVES

Retained Earnings 39,989.57
Current Earnings (14,847.39)

Total Reserves 25,142.18

TOTAL LIABILITIES & RESERVES \$ 37,885.70

#162 GREENWAY FIELDS CID
Income Statement
June 30, 2012

	Current Period		Annual	Over (Under)
	Jun '12	Year to Date	Budget	Budget
DUES ASSESSMENT:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REVENUE:				
Jackson Co Tax Corp Collections	\$ 756.39	\$ 777.85	\$ 0.00	\$ 777.85
Interest on Investments	7.58	16.12	0.00	16.12
Other Income	0.00	0.00	0.00	0.00
Total Income	763.97	793.97	0.00	793.97
EXPENSES:				
Administration	166.50	333.00	0.00	333.00
Other Services	0.00	51.75	0.00	51.75
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	8,164.77	9,485.51	0.00	9,485.51
Maintenance Reserve Fund	0.00	0.00	0.00	0.00
Postage	2.25	161.10	0.00	161.10
Snow Plowing	0.00	0.00	0.00	0.00
Trash Services	0.00	0.00	0.00	0.00
Security Service Fees	960.00	2,160.00	0.00	2,160.00
Other	0.00	0.00	0.00	0.00
Total Expenses	9,293.52	15,641.36	0.00	15,641.36
Net Income/(Loss)	\$ (8,529.55)	\$ (14,847.39)	\$ 0.00	