

#162 GREENWAY FIELDS CID
Balance Sheet
June 30, 2013

ASSETS

Cash in Bank \$ 29,022.50

TOTAL ASSETS **\$ 29,022.50**

LIABILITIES

Deferred Revenue -
Accounts Payable - HAKC 1,951.80
Payable to GFHA -

TOTAL LIABILITIES 1,951.80

RESERVES

Retained Earnings 34,139.82
Current Earnings (7,069.12)

Total Reserves 27,070.70

TOTAL LIABILITIES & RESERVES **\$ 29,022.50**

#162 GREENWAY FIELDS CID
Income Statement
June 30, 2013

	Current Period Jun '13	Year to Date	Annual Budget	Over (Under) Budget
DUES ASSESSMENT:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REVENUE:				
Jackson Co Tax Corp Collections	\$ 283.00	\$ 505.53	\$ 0.00	\$ 505.53
Interest on Investments	5.90	13.32	0.00	13.32
Other Income	0.00	0.00	0.00	0.00
Total Income	288.90	518.85	0.00	518.85
EXPENSES:				
Administration	166.50	333.00	0.00	333.00
Other Services	0.00	0.00	0.00	0.00
Management Fee - GFHA	0.00	3,450.00	0.00	3,450.00
Insurance	0.00	0.00	0.00	0.00
Legal Services	43.00	516.00	0.00	516.00
Island Maintenance	780.00	969.00	0.00	969.00
Maintenance Reserve Fund	0.00	0.00	0.00	0.00
Postage	2.30	6.90	0.00	6.90
Snow Plowing	0.00	0.00	0.00	0.00
Trash Services	0.00	35.00	0.00	35.00
Security Service Fees	960.00	2,160.00	0.00	2,160.00
Other	0.00	118.07	0.00	118.07
Total Expenses	1,951.80	7,587.97	0.00	7,587.97
Net Income/(Loss)	\$ (1,662.90)	\$ (7,069.12)	\$ 0.00	