

#162 GREENWAY FIELDS CID
Balance Sheet
June 30, 2018

ASSETS

Cash in Bank	\$ 37,618.76	
Deposit In Transit	\$ 2,601.07	
A/R from 160	\$ 164.50	
Cash in Bank CID Reserve	\$ -	
TOTAL ASSETS	<u>\$ 40,384.33</u>	

LIABILITIES

Deferred Revenue	-	
Accounts Payable - HAKC	5,411.81	
Payable to GFHA		
Payable to CID Reserve		
TOTAL LIABILITIES	<u>5,411.81</u>	

MEMBERS EQUITY

Homeowners Reserves	50,730.12	
Major Maintenance Reserve		
Current Year Excess of Revenues Over Expenses	<u>(15,757.60)</u>	
TOTAL MEMBERS EQUITY		<u>34,972.52</u>
TOTAL LIABILITIES & MEMBERS EQUITY		<u><u>\$ 40,384.33</u></u>

#162 GREENWAY FIELDS CID
Statement of Revenues and Expenses
June 30, 2018

<u>Acct #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Jun '18</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
DUES ASSESSMENT:	\$ 0.00	\$ 0.00	\$48,020.00	\$ (48,020.00)
REVENUE:				
Jackson Co Tax Corp Collections	\$ 469.68	\$ 469.68	\$48,020.00	\$ (47,550.32)
Interest on Money Market	8.60	19.36	0.00	19.36
Other Income	0.00	0.00	0.00	0.00
Total Revenues	478.28	489.04	48,020.00	(47,530.96)
EXPENSES:				
50100 HAKC Administration Fee	166.50	333.00	2,000.00	(1,667.00)
50300 HAKC CID Parcel Assessment	0.00	500.00	650.00	(150.00)
Management Fee - GFHA	3,450.00	3,450.00	3,450.00	0.00
50400 Insurance	0.00	464.00	870.00	(406.00)
50500 Legal Services	0.00	520.00	3,000.00	(2,480.00)
50600 Grounds Maintenance	3,504.03	3,904.03	9,500.00	(5,595.97)
50620 Tree Replacement (Street Easement	0.00	171.27	3,000.00	(2,828.73)
50621 Major Maintenance	456.62	3,906.62	3,000.00	906.62
50700 Postage	4.66	12.72	200.00	(187.28)
50800 Snow Plowing	0.00	0.00	3,000.00	(3,000.00)
51939 Website Expenses	0.00	0.00	260.00	(260.00)
52100 Trash Services	0.00	105.00	420.00	(315.00)
52110 Security Service Fees	1,280.00	2,880.00	15,000.00	(12,120.00)
52400 Other	0.00	0.00	0.00	0.00
Total Expenses	8,861.81	16,246.64	44,350.00	(28,103.36)
Excess of Revenues Over Expense	\$ (8,383.53)	\$ (15,757.60)	\$ 3,670.00	