

**#162 GREENWAY FIELDS CID**  
**Balance Sheet**  
**March 31, 2011**

**ASSETS**

Cash in Bank \$ 33,159.59

**TOTAL ASSETS** \$ 33,159.59

**LIABILITIES**

Deferred Revenue -  
Accounts Payable - HAKC 9,049.02  
Payable to GFHA 515.00

**TOTAL LIABILITIES** 9,564.02

**RESERVES**

Retained Earnings (1,679.29)  
Current Earnings 25,274.86

Total Reserves 23,595.57

**TOTAL LIABILITIES & RESERVES** \$ 33,159.59

**#162 GREENWAY FIELDS CID**  
**Income Statement**  
**March 31, 2011**

|                                 | <u>Current Period</u> |                     | <u>Annual</u>  | <u>Over (Under)</u> |
|---------------------------------|-----------------------|---------------------|----------------|---------------------|
|                                 | <u>Mar '11</u>        | <u>Year to Date</u> | <u>Budget</u>  | <u>Budget</u>       |
| <b>DUES ASSESSMENT:</b>         | \$ 0.00               | \$ 0.00             | \$ 0.00        | \$ 0.00             |
| <b>REVENUE:</b>                 |                       |                     |                |                     |
| Jackson Co Tax Corp Collections | \$ 424.82             | \$ 41,516.00        | \$ 0.00        | \$ 41,516.00        |
| Interest on Investments         | 7.01                  | 22.07               | 0.00           | 22.07               |
| Other Income                    | 0.00                  | 0.00                | 0.00           | 0.00                |
| <b>Total Income</b>             | <b>431.83</b>         | <b>41,538.07</b>    | <b>0.00</b>    | <b>41,538.07</b>    |
| <b>EXPENSES:</b>                |                       |                     |                |                     |
| Administration                  | 166.50                | 499.50              | 0.00           | 499.50              |
| Other Services                  | 0.00                  | 0.00                | 0.00           | 0.00                |
| Management Fee - GFHA           | 0.00                  | 3,450.00            | 0.00           | 3,450.00            |
| Insurance                       | 750.00                | 750.00              | 0.00           | 750.00              |
| Legal Services                  | 39.00                 | 39.00               | 0.00           | 39.00               |
| Island Maintenance              | 0.00                  | 1,363.37            | 0.00           | 1,363.37            |
| Postage                         | 3.52                  | 11.34               | 0.00           | 11.34               |
| Snow Plowing                    | 6,855.00              | 6,855.00            | 0.00           | 6,855.00            |
| Trash Services                  | 35.00                 | 175.00              | 0.00           | 175.00              |
| Security Service Fees           | 1,200.00              | 3,120.00            | 0.00           | 3,120.00            |
| Other                           | 0.00                  | 0.00                | 0.00           | 0.00                |
| <b>Total Expenses</b>           | <b>9,049.02</b>       | <b>16,263.21</b>    | <b>0.00</b>    | <b>16,263.21</b>    |
| <b>Net Income/(Loss)</b>        | <b>\$ (8,617.19)</b>  | <b>\$ 25,274.86</b> | <b>\$ 0.00</b> |                     |