

#162 GREENWAY FIELDS CID
Balance Sheet
March 31, 2016

ASSETS

Cash in Bank \$ 69,881.18

TOTAL ASSETS \$ 69,881.18

LIABILITIES

Deferred Revenue -
Accounts Payable - HAKC 2,555.94
Payable to GFHA -

TOTAL LIABILITIES 2,555.94

MEMBERS EQUITY

Homeowners Reserves 50,083.70
Current Year Excess of Revenues Over Expenses 17,241.54

TOTAL MEMBERS EQUITY 67,325.24

TOTAL LIABILITIES & MEMBERS EQUITY \$ 69,881.18

#162 GREENWAY FIELDS CID
Statement of Revenues and Expenses
March 31, 2016

<u>Acct #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Mar '16</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	\$ 512.20	\$ 47,578.98	\$ 48,020.00	\$ (441.02)
Interest on Investments	14.91	116.10	0.00	116.10
Other Income	0.00	0.00	0.00	0.00
Total Revenues	527.11	47,695.08	48,020.00	(324.92)
EXPENSES:				
50100 HAKC Administration Fee	166.50	1,831.50	2,000.00	(168.50)
50300 HAKC CID Parcel Assessment	638.80	1,138.80	1,000.00	138.80
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	121.14	2,464.74	3,000.00	(535.26)
50600 Grounds Maintenance	0.00	3,334.09	10,600.00	(7,265.91)
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	159.80	205.36	450.00	(244.64)
50800 Snow Plowing	0.00	3,735.00	7,000.00	(3,265.00)
51939 Website Expenses	0.00	129.35	0.00	129.35
52100 Trash Services	35.00	385.00	0.00	385.00
52110 Security Service Fees	1,400.00	12,880.00	14,500.00	(1,620.00)
52400 Other	34.70	34.70	270.00	(235.30)
Total Expenses	2,555.94	30,453.54	48,020.00	(17,566.46)
Excess of Revenues Over Expenses	\$ (2,028.83)	\$ 17,241.54	\$ 0.00	