

#162 GREENWAY FIELDS CID
Balance Sheet
March 31, 2018

ASSETS

Cash in Bank	\$ 68,942.42	
Deposit In Transit	\$ 2,601.07	
Cash in Bank CID Reserve	\$ -	
TOTAL ASSETS	<u>\$ 71,543.49</u>	

LIABILITIES

Deferred Revenue	-	
Accounts Payable - HAKC	12,163.44	
Payable to GFHA	-	
Payable to CID Reserve	<u> </u>	
TOTAL LIABILITIES		12,163.44

MEMBERS EQUITY

Homeowners Reserves	70,609.78	
Major Maintenance Reserve		
Current Year Excess of Revenues Over Expenses	<u>(11,229.73)</u>	
TOTAL MEMBERS EQUITY		<u>59,380.05</u>
TOTAL LIABILITIES & MEMBERS EQUITY		<u><u>\$ 71,543.49</u></u>

#162 GREENWAY FIELDS CID
Statement of Revenues and Expenses
March 31, 2018

<u>Acct #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Mar '18</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
DUES ASSESSMENT:	\$ 0.00	\$ 48,020.00	\$48,020.00	\$ 0.00
REVENUE:				
Jackson Co Tax Corp Collections	\$ 274.74	\$ 53,620.42	\$48,020.00	\$ 5,600.42
Interest on Money Market	14.25	108.87	0.00	108.87
Other Income	0.00	0.00	0.00	0.00
Total Revenues	288.99	53,729.29	48,020.00	5,709.29
EXPENSES:				
50100 HAKC Administration Fee	166.50	1,831.50	2,000.00	(168.50)
50300 HAKC CID Parcel Assessment	0.00	86.50	650.00	(563.50)
Management Fee - GFHA	0.00	3,450.00	3,450.00	0.00
50400 Insurance	0.00	1,332.00	870.00	462.00
50500 Legal Services	220.00	1,440.81	3,000.00	(1,559.19)
50600 Grounds Maintenance	0.00	9,783.13	9,500.00	283.13
50620 Tree Replacement (Street Easement)	0.00	531.44	3,000.00	(2,468.56)
50700 Postage	5.94	362.95	200.00	162.95
50800 Snow Plowing	0.00	575.00	3,000.00	(2,425.00)
51939 Website Expenses	0.00	95.50	260.00	(164.50)
52100 Trash Services	35.00	385.00	420.00	(35.00)
52110 Security Service Fees	1,280.00	14,060.00	15,000.00	(940.00)
52400 Other	0.00	90.90	0.00	90.90
Total Expenses	1,707.44	34,024.73	41,350.00	(7,325.27)
50621 Major Maintenance Reserve Fund	10,456.00	30,934.29	6,670.00	24,264.29
Excess of Revenues Over Expense	\$ (11,874.45)	\$ (11,229.73)	\$ 0.00	