

#162 GREENWAY FIELDS CID
Balance Sheet
September 30, 2011

ASSETS

Cash in Bank \$ 11,784.41

TOTAL ASSETS \$ 11,784.41

LIABILITIES

Deferred Revenue -
Accounts Payable - HAKC 1,165.90
Payable to GFHA -

TOTAL LIABILITIES 1,165.90

RESERVES

Retained Earnings 20,228.84
Current Earnings (9,610.33)

Total Reserves 10,618.51

TOTAL LIABILITIES & RESERVES \$ 11,784.41

#162 GREENWAY FIELDS CID
Income Statement
September 30, 2011

	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '11</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
DUES ASSESSMENT:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REVENUE:				
Jackson Co Tax Corp Collections	\$ 189.30	\$ 999.72	\$ 0.00	\$ 999.72
Interest on Investments	2.55	12.26	0.00	12.26
Other Income	0.00	675.00	0.00	675.00
Total Income	191.85	1,686.98	0.00	1,686.98
EXPENSES:				
Administration	166.50	832.50	0.00	832.50
Other Services	0.00	69.00	0.00	69.00
Management Fee - GFHA	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Legal Services	0.00	906.00	0.00	906.00
Island Maintenance	0.00	3,785.50	0.00	3,785.50
Postage	4.40	19.36	0.00	19.36
Snow Plowing	0.00	0.00	0.00	0.00
Trash Services	35.00	210.00	0.00	210.00
Security Service Fees	960.00	5,280.00	0.00	5,280.00
Other	0.00	194.95	0.00	194.95
Total Expenses	1,165.90	11,297.31	0.00	11,297.31
Net Income/(Loss)	\$ (974.05)	\$ (9,610.33)	\$ 0.00	