

**#162 GREENWAY FIELDS CID**  
**Balance Sheet**  
**September 30, 2012**

**ASSETS**

Cash in Bank \$ 16,567.95

**TOTAL ASSETS** **\$ 16,567.95**

**LIABILITIES**

Deferred Revenue -  
Accounts Payable - HAKC 2,844.11  
Payable to GFHA -

**TOTAL LIABILITIES** 2,844.11

**RESERVES**

Retained Earnings 39,989.57  
Current Earnings (26,265.73)

Total Reserves 13,723.84

**TOTAL LIABILITIES & RESERVES** **\$ 16,567.95**

**#162 GREENWAY FIELDS CID**  
**Income Statement**  
**September 30, 2012**

	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '12</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	\$ 220.88	\$ 1,156.49	\$ 0.00	\$ 1,156.49
Interest on Investments	3.23	29.52	0.00	29.52
Other Income	0.00	0.00	0.00	0.00
Total Income	224.11	1,186.01	0.00	1,186.01
<b>EXPENSES:</b>				
Administration	166.50	832.50	0.00	832.50
Other Services	0.00	51.75	0.00	51.75
Management Fee - GFHA	0.00	3,450.00	0.00	3,450.00
Insurance	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Island Maintenance	1,713.91	17,660.94	0.00	17,660.94
Maintenance Reserve Fund	0.00	0.00	0.00	0.00
Postage	2.70	174.05	0.00	174.05
Snow Plowing	0.00	0.00	0.00	0.00
Trash Services	0.00	0.00	0.00	0.00
Security Service Fees	960.00	5,280.00	0.00	5,280.00
Other	1.00	2.50	0.00	2.50
Total Expenses	2,844.11	27,451.74	0.00	27,451.74
<b>Net Income/(Loss)</b>	<b>\$ (2,620.00)</b>	<b>\$ (26,265.73)</b>	<b>\$ 0.00</b>	