

#162 GREENWAY FIELDS CID
Balance Sheet
September 30, 2013

ASSETS

Cash in Bank \$ 21,729.61

TOTAL ASSETS \$ 21,729.61

LIABILITIES

Deferred Revenue -
Accounts Payable - HAKC 1,980.18
Payable to GFHA -

TOTAL LIABILITIES 1,980.18

RESERVES

Retained Earnings 34,139.82
Current Earnings (14,390.39)

Total Reserves 19,749.43

TOTAL LIABILITIES & RESERVES \$ 21,729.61

**#162 GREENWAY FIELDS CID
Income Statement
September 30, 2013**

<u>Acct #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '13</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
DUES ASSESSMENT:	\$ 0.00	\$ 40,710.00	\$ 40,710.00	\$ 0.00
REVENUE:				
Jackson Co Tax Corp Collections	\$ 253.21	\$ 905.88	\$ 40,710.00	\$ (39,804.12)
Interest on Investments	4.84	29.54	0.00	29.54
Other Income	0.00	0.00	0.00	0.00
Total Income	258.05	935.42	40,710.00	(39,774.58)
EXPENSES:				
50100 Administration	166.50	832.50	2,000.00	(1,167.50)
50300 Other Services	0.00	551.00	0.00	551.00
Management Fee - GFHA	0.00	3,450.00	0.00	3,450.00
50400 Insurance	0.00	750.00	750.00	0.00
50500 Legal Services	0.00	580.50	2,000.00	(1,419.50)
50600 Island Maintenance	815.00	3,339.00	7,000.00	(3,661.00)
Maintenance Reserve Fund	0.00	0.00	1,000.00	(1,000.00)
50700 Postage	3.68	177.56	900.00	(722.44)
50800 Snow Plowing	0.00	0.00	8,000.00	(8,000.00)
52100 Trash Services	35.00	140.00	0.00	140.00
52110 Security Service Fees	960.00	5,280.00	17,000.00	(11,720.00)
52400 Other	0.00	225.25	2,060.00	(1,834.75)
Total Expenses	1,980.18	15,325.81	40,710.00	(25,384.19)
Net Income/(Loss)	\$ (1,722.13)	\$ (14,390.39)	\$ 0.00	