

#162 GREENWAY FIELDS CID
Balance Sheet
September 30, 2014

ASSETS

Cash in Bank \$ 26,032.14

TOTAL ASSETS \$ 26,032.14

LIABILITIES

Deferred Revenue -
Accounts Payable - HAKC 2,699.34
Payable to GFHA -

TOTAL LIABILITIES 2,699.34

MEMBERS EQUITY

Homeowners Reserves 41,175.11
Current Year Excess of Revenues Over Expenses (17,842.31)

TOTAL MEMBERS EQUITY 23,332.80

TOTAL LIABILITIES & MEMBERS EQUITY \$ 26,032.14

#162 GREENWAY FIELDS CID
Statement of Revenues and Expenses
September 30, 2014

<u>Acct #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '14</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
DUES ASSESSMENT:	\$ 0.00	\$ 0.00	\$ 46,648.00	\$ (46,648.00)
REVENUE:				
Jackson Co Tax Corp Collections	\$ 413.01	\$ 1,026.97	\$ 46,648.00	\$ (45,621.03)
Interest on Investments	5.90	34.89	0.00	34.89
Other Income	0.00	0.00	0.00	0.00
Total Revenues	418.91	1,061.86	46,648.00	(45,586.14)
EXPENSES:				
50100 HAKC Administration Fee	166.50	832.50	2,000.00	(1,167.50)
50300 HAKC CID Parcel Assessment	0.00	555.35	1,200.00	(644.65)
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	0.00	697.50	3,000.00	(2,302.50)
50600 Grounds Maintenance	1,344.00	6,720.00	9,600.00	(2,880.00)
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	3.84	361.92	900.00	(538.08)
50800 Snow Plowing	0.00	0.00	6,000.00	(6,000.00)
52110 Security Service Fees	1,080.00	5,160.00	14,500.00	(9,340.00)
52400 Other	105.00	261.90	248.00	13.90
Total Expenses	2,699.34	18,904.17	46,648.00	(27,743.83)
Excess of Revenues Over Expenses	\$ (2,280.43)	\$ (17,842.31)	\$ 0.00	