

#180 INDIAN FIELDS HOMES ASSOCIATION
Balance Sheet
August 31, 2013

ASSETS

Cash in Bank	\$ 26,841.69
Payment in Transit	0.00
Certificate of Deposits	0.00
Accounts Receivable	1,786.38
Deposits with HAKC	<u>1,700.00</u>

TOTAL ASSETS	<u>\$ 30,328.07</u>
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LIABILITIES

Accounts Payable--HAKC	<u>1,528.98</u>
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TOTAL LIABILITIES	1,528.98
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RESERVES

Retained Earnings	16,918.09
Current Earnings	<u>11,881.00</u>

Total Reserves	<u>28,799.09</u>
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TOTAL LIABILITIES & RESERVES	<u>\$ 30,328.07</u>
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#180 INDIAN FIELDS HOMES ASSOCIATION
Income Statement
August 31, 2013

<u>A/C #</u>		<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
		<u>Aug '13</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
REVENUE:					
	Base Assessment	\$ 0.00	\$ 21,096.94	\$ 0.00	\$ (21,096.94)
	Interest on Investments	5.54	22.83	0.00	(22.83)
	Interest on Assessments	11.79	82.50	0.00	(82.50)
	Other Income	0.00	0.00	0.00	0.00
	Total Income	17.33	21,202.27	0.00	(21,202.27)
EXPENSES:					
50100	Administration	214.20	856.80	0.00	(856.80)
50200	Annual Meeting	0.00	0.00	0.00	0.00
50300	Other Services	61.15	120.65	0.00	(120.65)
50400	Insurance	0.00	865.00	0.00	(865.00)
50500	Legal Services	0.00	0.00	0.00	0.00
50450	Tax/Audit/Report Serv.	0.00	0.00	0.00	0.00
50600	Island Maintenance	1,127.55	6,294.83	0.00	(6,294.83)
50622	Capital Improvements	0.00	0.00	0.00	0.00
50620	Tree Maintenance	0.00	0.00	0.00	0.00
50700	Postage	125.08	265.08	0.00	(265.08)
51900	Social Activities	0.00	250.00	0.00	(250.00)
51930	Annual Picnic	0.00	0.00	0.00	0.00
51932	Donations/Contributions	0.00	0.00	0.00	0.00
51934	Directories	0.00	0.00	0.00	0.00
51936	Newsletter	0.00	0.00	0.00	0.00
52000	Stationery & Supplies	0.00	0.00	0.00	0.00
52200	Utilities	0.00	613.31	0.00	(613.31)
52300	A/R Written Off	0.00	0.00	0.00	0.00
52400	Other	1.00	55.60	0.00	(55.60)
	Total Expenses	1,528.98	9,321.27	0.00	(9,321.27)
	Net Income/(Loss)	\$ (1,511.65)	\$ 11,881.00	\$ 0.00	