#180 INDIAN FIELDS HOMES ASSOCIATION
Balance Sheet
February 28, 2014

ASSETS		
Cash in Bank	$ 19,184.18	
Payment in Transit	0.00	
Certficate of Deposits	0.00	
Accounts Receivable	717.47	
Deposits with HAKC	1,700.00	
TOTAL ASSETS		**$ 21,601.65**
LIABILITIES		
Accounts Payable--HAKC	473.03	
TOTAL LIABILITIES		473.03
RESERVES		
Retained Earnings	16,918.09	
Current Earnings	4,210.53	
Total Reserves		21,128.62
TOTAL LIABILITIES & RESERVES		**$ 21,601.65**

#180 INDIAN FIELDS HOMES ASSOCIATION
Income Statement
February 28, 2014

A/C #		Current Period Feb '14	Year to Date	Annual Budget	Budget Balance
REVENUE:					
	Base Assessment	$ 0.00	$ 21,096.94	$ 0.00	$ (21,096.94)
	Interest on Investments	3.69	49.53	0.00	(49.53)
	Interest on Assessments	6.75	123.71	0.00	(123.71)
	Other Income	0.00	0.00	0.00	0.00
	Total Income	10.44	21,270.18	0.00	(21,270.18)
EXPENSES:					
50100	Administration	214.20	2,142.00	0.00	(2,142.00)
50200	Annual Meeting	0.00	0.00	0.00	0.00
50300	Other Services	0.00	120.65	0.00	(120.65)
50400	Insurance	203.14	1,068.14	0.00	(1,068.14)
50500	Legal Services	0.00	0.00	0.00	0.00
50450	Tax/Audit/Report Serv.	0.00	40.00	0.00	(40.00)
50600	Island Maintenance	0.00	8,901.34	0.00	(8,901.34)
50622	Capital Improvements	0.00	0.00	0.00	0.00
50620	Tree Maintenance	0.00	0.00	0.00	0.00
50700	Postage	3.57	311.35	0.00	(311.35)
51900	Social Activities	0.00	350.00	0.00	(350.00)
51930	Annual Picnic	0.00	2,846.95	0.00	(2,846.95)
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	29.12	1,118.70	0.00	(1,118.70)
52300	A/R Written Off	0.00	79.60	0.00	(79.60)
52400	Other	23.00	80.92	0.00	(80.92)
	Total Expenses	473.03	17,059.65	0.00	(17,059.65)
	Net Income/(Loss)	**$ (462.59)**	**$ 4,210.53**	**$ 0.00**	

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