

#180 INDIAN FIELDS HOMES ASSOCIATION
Balance Sheet
January 31, 2014

ASSETS

Cash in Bank	\$ 19,319.21
Payment in Transit	0.00
Certificate of Deposits	0.00
Accounts Receivable	806.72
Deposits with HAKC	<u>1,700.00</u>

TOTAL ASSETS	<u>\$ 21,825.93</u>
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LIABILITIES

Accounts Payable--HAKC	<u>234.72</u>
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TOTAL LIABILITIES	234.72
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RESERVES

Retained Earnings	16,918.09
Current Earnings	<u>4,673.12</u>

Total Reserves	<u>21,591.21</u>
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TOTAL LIABILITIES & RESERVES	<u>\$ 21,825.93</u>
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#180 INDIAN FIELDS HOMES ASSOCIATION
Income Statement
January 31, 2014

		Current Period			Annual Budget	Budget Balance
<u>A/C #</u>		Jan '14	Year to Date			
REVENUE:						
	Base Assessment	\$ 0.00	\$ 21,096.94	\$ 0.00		\$ (21,096.94)
	Interest on Investments	4.13	45.84	0.00		(45.84)
	Interest on Assessments	7.05	116.96	0.00		(116.96)
	Other Income	0.00	0.00	0.00		0.00
	Total Income	11.18	21,259.74	0.00		(21,259.74)
EXPENSES:						
50100	Administration	214.20	1,927.80	0.00		(1,927.80)
50200	Annual Meeting	0.00	0.00	0.00		0.00
50300	Other Services	0.00	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	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	20.52	307.78	0.00		(307.78)
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	0.00	1,089.58	0.00		(1,089.58)
52300	A/R Written Off	0.00	79.60	0.00		(79.60)
52400	Other	(0.60)	57.92	0.00		(57.92)
	Total Expenses	234.12	16,586.62	0.00		(16,586.62)
	Net Income/(Loss)	\$ (222.94)	\$ 4,673.12	\$ 0.00		