#180 INDIAN FIELDS HOMES ASSOCIATION
Balance Sheet
November 30, 2018

ASSETS			
Cash in Bank		$ 33,950.26	
Payment in Transit		0.00	
Certficate of Deposits		0.00	
Accounts Receivable	$ 78.48		
Less Reserve for Bad Debts	0.00	78.48	
Deposits with HAKC		1,700.00	
TOTAL ASSETS			**$ 35,728.74**
LIABILITIES			
Accounts Payable--HAKC		2,709.68	
Pre paid Dues		117.33	
TOTAL LIABILITIES			2,827.01
MEMBERS EQUITY			
Homeowners Equity		29,110.98	
Current Year Excess of Revenues Over Expenses		3,790.75	
TOTAL MEMBERS EQUITY			32,901.73
TOTAL LIABILITIES & MEMBERS EQUITY			**$ 35,728.74**

#180 INDIAN FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
November 30, 2018

A/C #		Current Period Nov '18	Year to Date	Annual Budget	Budget Balance
REVENUE:					
	Base Assessment	$ 0.00	$ 21,096.94	$ 21,096.94	$ 0.00
	Less Reserve for Bad Debts	0.00	0.00	0.00	$ 0.00
	Interest on Investments	(1.66)	49.21	85.00	35.79
	Interest on Assessments	7.17	138.60	0.00	(138.60)
	Other Income	0.00	0.00	0.00	0.00
	Total Income	5.51	21,284.75	21,181.94	(102.81)
EXPENSES:					
50100	Administration	214.20	1,499.40	2,568.00	1,068.60
50200	Annual Meeting	2,207.76	2,207.76	0.00	(2,207.76)
50300	Other Services	0.00	117.75	150.00	32.25
50400	Insurance	299.40	1,169.40	1,150.00	(19.40)
50500	Legal Services	0.00	0.00	1,000.00	1,000.00
50450	Tax/Audit/Report Serv.	0.00	79.95	50.00	(29.95)
50600	Island Maintenance	0.00	8,491.09	9,000.00	508.91
50622	Capital Improvements	0.00	0.00	4,000.00	4,000.00
50700	Postage	1.27	252.16	500.00	247.84
51900	Social Activities	0.00	193.16	110.00	(83.16)
51920	New Neighbor/Welcome	0.00	211.24	600.00	388.76
51930	Annual Picnic	0.00	2,119.59	4,000.00	1,880.41
51934	Directories	0.00	250.00	250.00	0.00
51936	Newsletter	0.00	0.00	300.00	300.00
52000	Stationery & Supplies	0.00	0.00	25.00	25.00
52200	Utilities	85.12	832.87	1,800.00	967.13
52400	Other	0.00	69.63	100.00	30.37
	Total Expenses	2,807.75	17,494.00	25,603.00	8,109.00
	Excess of Revenues over Expenses	**$ (2,802.24)**	**$ 3,790.75**	**$ (4,421.06)**	

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