

#180 INDIAN FIELDS HOMES ASSOCIATION
Balance Sheet
September 30, 2013

ASSETS

Cash in Bank	\$ 25,412.44
Payment in Transit	99.07
Certificate of Deposits	0.00
Accounts Receivable	1,591.75
Deposits with HAKC	<u>1,700.00</u>

TOTAL ASSETS	<u>\$ 28,803.26</u>
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LIABILITIES

Accounts Payable--HAKC	<u>4,149.62</u>
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TOTAL LIABILITIES	4,149.62
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RESERVES

Retained Earnings	16,918.09
Current Earnings	<u>7,735.55</u>

Total Reserves	<u>24,653.64</u>
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TOTAL LIABILITIES & RESERVES	<u>\$ 28,803.26</u>
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#180 INDIAN FIELDS HOMES ASSOCIATION
Income Statement
September 30, 2013

		Current Period		Annual	Budget
A/C #		Sep '13	Year to Date	Budget	Balance
REVENUE:					
	Base Assessment	\$ 0.00	\$ 21,096.94	\$ 0.00	\$ (21,096.94)
	Interest on Investments	5.49	28.32	0.00	(28.32)
	Interest on Assessments	0.00	82.50	0.00	(82.50)
	Other Income	0.00	0.00	0.00	0.00
	Total Income	5.49	21,207.76	0.00	(21,207.76)
EXPENSES:					
50100	Administration	214.20	1,071.00	0.00	(1,071.00)
50200	Annual Meeting	0.00	0.00	0.00	0.00
50300	Other Services	0.00	120.65	0.00	(120.65)
50400	Insurance	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	810.74	7,105.57	0.00	(7,105.57)
50622	Capital Improvements	0.00	0.00	0.00	0.00
50620	Tree Maintenance	0.00	0.00	0.00	0.00
50700	Postage	3.68	268.76	0.00	(268.76)
51900	Social Activities	0.00	250.00	0.00	(250.00)
51930	Annual Picnic	2,846.95	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	274.05	887.36	0.00	(887.36)
52300	A/R Written Off	0.00	0.00	0.00	0.00
52400	Other	1.32	56.92	0.00	(56.92)
	Total Expenses	4,150.94	13,472.21	0.00	(13,472.21)
	Net Income/(Loss)	\$ (4,145.45)	\$ 7,735.55	\$ 0.00	