#162 GREENWAY FIELDS CID
Balance Sheet
December 31, 2021

ASSETS		
Cash in Bank	$ 66,611.98	
Deposit In Transit	$ (160.00)	
A/R from 160	$ -	
Cash in Bank CID Reserve	$ -	
TOTAL ASSETS		**$ 66,451.98**
LIABILITIES		
Deferred Revenue	-	
Accounts Payable - HAKC	1,448.44	
Payable to GFHA	-	
Payable to CID Reserve	-	
TOTAL LIABILITIES		1,448.44
MEMBERS EQUITY		
Homeowners Reserves	51,507.11	
Current Year Excess of Revenues Over Expenses	13,496.43	
TOTAL MEMBERS EQUITY		65,003.54
TOTAL LIABILITIES & MEMBERS EQUITY		**$ 66,451.98**

#162 GREENWAY FIELDS CID
Statement of Revenues and Expenses
December 31, 2021

Acct #		Current Period Dec '21	Year to Date	Annual Budget
DUES ASSESSMENT:		$ 0.00	$ 0.00	$ 0.00
REVENUE:				
	Jackson Co Tax Corp Collections	$ 40,788.00	$ 44,042.20	$ 54,880.00
	Interest on Money Market	6.94	66.49	0.00
	Other Income	0.00	0.00	0.00
	Total Revenues	40,794.94	44,108.69	54,880.00
EXPENSES:				
50100	HAKC Administration Fee	166.50	1,332.00	2,000.00
50300	HAKC CID Parcel Assessment	0.00	500.00	500.00
	Management Fee - GFHA	0.00	5,000.00	5,000.00
50400	Insurance	0.00	0.00	870.00
50500	Legal Services	0.00	170.00	2,500.00
50600	Grounds Maintenance	0.00	12,459.06	12,000.00
50620	Tree Replacement (Street Easement)	0.00	0.00	1,700.00
50621	Major Maintenance - Reserve	0.00	163.17	5,370.00
50700	Postage	1.94	32.43	200.00
50800	Snow Plowing	0.00	0.00	6,660.00
51939	Website Expenses	0.00	395.00	120.00
52100	Trash Services	0.00	0.00	1,200.00
52110	Security Service Fees	1,280.00	10,560.00	16,640.00
52400	Other	0.00	0.60	120.00
	Total Expenses	1,448.44	30,612.26	54,880.00
	Excess of Revenues Over Expenses	**$ 39,346.50**	**$ 13,496.43**	**$ 0.00**

Over (Under) Budget
$ 0.00
$ (10,837.80)
66.49
0.00
(10,771.31)
(668.00)
0.00
0.00
(870.00)
(2,330.00)
459.06
(1,700.00)
(5,206.83)
(167.57)
(6,660.00)
275.00
(1,200.00)
(6,080.00)
(119.40)
(24,267.74)