#162 GREENWAY FIELDS CID
Balance Sheet
March 31, 2013

ASSETS

Cash in Bank	$ 49,722.54	
TOTAL ASSETS		$ 49,722.54

LIABILITIES

Deferred Revenue	-	
Accounts Payable - HAKC	12,352.92	
Payable to GFHA	-	
TOTAL LIABILITIES		12,352.92

RESERVES

Retained Earnings	39,989.57	
Current Earnings	(2,619.95)	
Total Reserves		37,369.62
TOTAL LIABILITIES & RESERVES		$ 49,722.54

#162 GREENWAY FIELDS CID
Income Statement
March 31, 2013

	Current Period Mar '13	Year to Date	Annual Budget	Over (Under) Budget
DUES ASSESSMENT:	$ 0.00	$ 0.00	$ 0.00	$ 0.00
REVENUE:				
Jackson Co Tax Corp Collections	$ 548.30	$ 43,690.31	$ 40,710.00	$ 2,980.31
Interest on Investments	9.86	66.95	0.00	66.95
Other Income	0.00	4,000.00	0.00	4,000.00
Total Income	558.16	47,757.26	40,710.00	7,047.26
EXPENSES:				
Administration	166.50	1,831.50	2,000.00	(168.50)
Other Services	0.00	159.00	0.00	159.00
Management Fee - GFHA	0.00	3,450.00	0.00	3,450.00
Insurance	0.00	0.00	750.00	(750.00)
Legal Services	6,020.50	6,020.50	7,000.00	(979.50)
Island Maintenance	2,035.00	22,104.81	7,000.00	15,104.81
Maintenance Reserve Fund	0.00	0.00	1,000.00	(1,000.00)
Postage	5.92	518.90	900.00	(381.10)
Snow Plowing	3,165.00	4,650.00	3,000.00	1,650.00
Trash Services	0.00	0.00	0.00	0.00
Security Service Fees	960.00	11,640.00	17,000.00	(5,360.00)
Other	0.00	2.50	2,060.00	(2,057.50)
Total Expenses	12,352.92	50,377.21	40,710.00	9,667.21
Net Income/(Loss)	**$ (11,794.76)**	**$ (2,619.95)**	**$ 0.00**	

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