

**#162 GREENWAY FIELDS CID**  
**Balance Sheet**  
**March 31, 2022**

**ASSETS**

|                          |              |                     |
|--------------------------|--------------|---------------------|
| Cash in Bank             | \$ 69,745.62 |                     |
| Deposit In Transit       | \$ (160.00)  |                     |
| A/R from 160             | \$ -         |                     |
| Cash in Bank CID Reserve | \$ -         |                     |
| <b>TOTAL ASSETS</b>      |              | <b>\$ 69,585.62</b> |

**LIABILITIES**

|                          |          |                 |
|--------------------------|----------|-----------------|
| Deferred Revenue         | -        |                 |
| Accounts Payable - HAKC  | 1,289.03 |                 |
| Payable to GFHA          | -        |                 |
| Payable to CID Reserve   | -        |                 |
| <b>TOTAL LIABILITIES</b> |          | <b>1,289.03</b> |

**MEMBERS EQUITY**

|                                               |           |                     |
|-----------------------------------------------|-----------|---------------------|
| Homeowners Reserves                           | 51,507.11 |                     |
| Current Year Excess of Revenues Over Expenses | 16,789.48 |                     |
| <b>TOTAL MEMBERS EQUITY</b>                   |           | <b>68,296.59</b>    |
| <b>TOTAL LIABILITIES &amp; MEMBERS EQUITY</b> |           | <b>\$ 69,585.62</b> |

**#162 GREENWAY FIELDS CID**  
**Statement of Revenues and Expenses**  
**March 31, 2022**

| <u>Acct #</u>                            | <u>Current Period</u> |                     | <u>Annual</u>  |
|------------------------------------------|-----------------------|---------------------|----------------|
|                                          | <u>Mar '22</u>        | <u>Year to Date</u> | <u>Budget</u>  |
| <b>DUES ASSESSMENT:</b>                  | \$ 0.00               | \$ 0.00             | \$ 0.00        |
| <b>REVENUE:</b>                          |                       |                     |                |
| Jackson Co Tax Corp Collections          | \$ 281.70             | \$ 54,305.71        | \$ 54,880.00   |
| Interest on Money Market                 | 14.93                 | 110.48              | 0.00           |
| Other Income                             | 0.00                  | 0.00                | 0.00           |
| <b>Total Revenues</b>                    | 296.63                | 54,416.19           | 54,880.00      |
| <b>EXPENSES:</b>                         |                       |                     |                |
| 50100 HAKC Administration Fee            | 166.50                | 1,831.50            | 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                  | 919.00              | 870.00         |
| 50500 Legal Services                     | 0.00                  | 170.00              | 2,500.00       |
| 50600 Grounds Maintenance                | 0.00                  | 12,835.28           | 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                            | 2.43                  | 45.58               | 200.00         |
| 50800 Snow Plowing                       | 0.00                  | 1,370.00            | 6,660.00       |
| 51939 Website Expenses                   | 0.00                  | 550.88              | 120.00         |
| 52100 Trash Services                     | 0.00                  | 0.00                | 1,200.00       |
| 52110 Security Service Fees              | 1,120.00              | 14,240.00           | 16,640.00      |
| 52400 Other                              | 0.10                  | 1.30                | 120.00         |
| <b>Total Expenses</b>                    | 1,289.03              | 37,626.71           | 54,880.00      |
| <b>Excess of Revenues Over Expenses</b>  | <b>\$ (992.40)</b>    | <b>\$ 16,789.48</b> | <b>\$ 0.00</b> |

| Over (Under) |      |
|--------------|------|
| Budget       |      |
| \$           | 0.00 |

|       |          |
|-------|----------|
| \$    | (574.29) |
|       | 110.48   |
|       | 0.00     |
| <hr/> |          |
|       | (463.81) |

|       |             |
|-------|-------------|
|       | (168.50)    |
|       | 0.00        |
|       | 0.00        |
|       | 49.00       |
|       | (2,330.00)  |
|       | 835.28      |
|       | (1,700.00)  |
|       | (5,206.83)  |
|       | (154.42)    |
|       | (5,290.00)  |
|       | 430.88      |
|       | (1,200.00)  |
|       | (2,400.00)  |
|       | (118.70)    |
| <hr/> |             |
|       | (17,253.29) |