GREENHILLS VILLAGE, HAMILTON COUNTY
Statement of Activities - Cash Basis
For the Year Ended December 31, 2009

		Program Cash Receipts			Net (Disbursements) Receipts and Changes in Net Assets			
	Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total	Component Units
Governmental Activities								
Security of Persons and Property	$ 866,593.29	$ 0.00	$ 0.00	$ 0.00	$ -866,593.29	$ 0.00	$ -866,593.29	$ 0.00
Public Health Services	3,603.00	0.00	0.00	0.00	-3,603.00	0.00	-3,603.00	0.00
Leisure Time Activities	224,495.21	162,407.71	0.00	0.00	-62,087.50	0.00	-62,087.50	0.00
Community Environment	972,865.02	28,687.66	0.00	0.00	-944,177.36	0.00	-944,177.36	0.00
Basic Utility Services	0.00	373,773.71	0.00	0.00	373,773.71	0.00	373,773.71	0.00
Transportation	98,452.96	0.00	172,829.62	0.00	74,376.66	0.00	74,376.66	0.00
General Government	915,000.18	102,791.72	0.00	0.00	-812,208.46	0.00	-812,208.46	0.00
Capital Outlay	177,398.37	0.00	0.00	0.00	-177,398.37	0.00	-177,398.37	0.00
Debt Service:								
Principal	260,000.00	0.00	0.00	0.00	-260,000.00	0.00	-260,000.00	0.00
Interest	233,352.69	0.00	0.00	0.00	-233,352.69	0.00	-233,352.69	0.00
Other	98,513.41	0.00	0.00	0.00	-98,513.41	0.00	-98,513.41	0.00
Total Governmental Activities	3,850,274.13	667,660.80	172,829.62	0.00	-3,009,783.71	0.00	-3,009,783.71	0.00
Business Type Activities								
Total Business Type Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Primary Government	$ 3,850,274.13	$ 667,660.80	$ 172,829.62	$ 0.00	-3,009,783.71	0.00	-3,009,783.71	0.00
Component Units								
Total Component Units	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	0.00	0.00	0.00

(Continued)

2. Statement of Activities

GREENHILLS VILLAGE, HAMILTON COUNTY
Statement of Activities - Cash Basis
For the Year Ended December 31, 2009
(Continued)

	Net (Disbursements) Receipts and Changes in Net Assets			
	Governmental Activities	Business Type Activities	Total	Component Units
General Receipts				
Property Taxes	1,086,102.26	0.00	1,086,102.26	0.00
Municipal Income Taxes	1,086,085.53	0.00	1,086,085.53	0.00
Other Taxes	292,799.20	0.00	292,799.20	0.00
Grants and Entitlements not Restricted to Specific Programs	309,556.84	0.00	309,556.84	0.00
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Discounts, Premiums and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Sale of Fixed Assets	90.00	0.00	90.00	0.00
Cable Franchise Fees	0.00	0.00	0.00	0.00
Earnings on Investments	5,562.88	0.00	5,562.88	0.00
Miscellaneous	61,715.41	0.00	61,715.41	0.00
Total General Receipts	2,841,912.12	0.00	2,841,912.12	0.00
Contributions to a Permanent Fund	0.00	0.00	0.00	0.00
Special Items	20,000.04	0.00	20,000.04	0.00
Extraordinary Items	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Advances	0.00	0.00	0.00	0.00
Total General Receipts, Contribution to Permanent Fund, Special & Extraordinary Items, Transfers and Advances	2,861,912.16	0.00	2,861,912.16	0.00
Change in Net Assets	-147,871.55	0.00	-147,871.55	0.00
Net Assets Beginning of Year	970,031.42	0.00	970,031.42	0.00
Net Assets End of Year	$ 822,159.87	$ 0.00	$ 822,159.87	$ 0.00

See accompanying notes to the basic financial statements