

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
December 31, 2021

ASSETS

Cash in Bank	\$ 6,939.35	
Accounts Receivable - from GF CID	0.01	
Certificate of Deposit	0.00	
Deposits with HAKC	<u>2,800.00</u>	
TOTAL ASSETS		<u>\$ 9,739.36</u>

LIABILITIES

Accounts Payable - HAKC	<u>18.50</u>	
TOTAL LIABILITIES		18.50

MEMBERS EQUITY

Homeowners Reserves	5,700.38	
Current Year Excess of Revenues Over Expenses	<u>4,020.48</u>	
TOTAL MEMBERS EQUITY		<u>9,720.86</u>
TOTAL LIABILITIES & MEMBERS EQUITY		<u>\$ 9,739.36</u>

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
December 31, 2021

<u>Acct#</u>	<u>Current Period</u> <u>Dec '21</u>	<u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Over (Under)</u> <u>Budget</u>
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Interest on Money Market	1.48	12.52	0.00	12.52
Income on CD	0.00	0.00	0.00	0.00
Dues-St Andrews	0.00	297.19	0.00	297.19
Dues-Wornall Baptist	0.00	128.89	0.00	128.89
Other Income	0.00	0.00	0.00	0.00
Total Revenues	1.48	5,438.60	0.00	5,438.60
EXPENSES:				
50100 HAKC Administration Fee	18.50	148.00	0.00	148.00
50200 Annual Meeting	0.00	0.00	0.00	0.00
50400 Insurance	0.00	982.65	0.00	982.65
50700 Postage	0.00	4.54	0.00	4.54
51900 Social Activities - Holiday Party	0.00	0.00	0.00	0.00
51930 Social Activities-Annual Picnic	0.00	0.00	0.00	0.00
51950 Social Activities - Popsicle Parade	0.00	280.83	0.00	280.83
51936 Newsletter- Afusio	0.00	0.00	0.00	0.00
51936 Newsletter - Print Time	0.00	0.00	0.00	0.00
51936 Newsletter - Postage	0.00	0.00	0.00	0.00
52400 Other	0.00	2.10	0.00	2.10
Total Expenses	18.50	1,418.12	0.00	1,418.12
Excess of Revenues Over Expenses	\$ (17.02)	\$ 4,020.48	\$ 0.00	