

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
June 30, 2021

ASSETS

Cash in Bank	\$ 7,842.42
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS	<u>\$ 10,642.43</u>
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LIABILITIES

Knapstein Payable	
Accounts Payable - HAKC	<u>18.50</u>

TOTAL LIABILITIES	18.50
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MEMBERS EQUITY

Homeowners Reserves	5,700.38
Current Year Excess of Revenues Over Expenses	<u>4,923.55</u>

TOTAL MEMBERS EQUITY	<u>10,623.93</u>
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TOTAL LIABILITIES & MEMBERS EQUITY	<u>\$ 10,642.43</u>
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#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
June 30, 2021

<u>Acct#</u>	<u>Current Period</u> <u>Jun '21</u>	<u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Over (Under)</u> <u>Budget</u>
REVENUE:				
Management Fee - CID	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Interest on Money Market	1.69	3.12	0.00	3.12
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	128.89	128.89	0.00	128.89
Other Income	0.00	0.00	0.00	0.00
Total Revenues	5,130.58	5,429.20	0.00	5,429.20
EXPENSES:				
50100 HAKC Administration Fee	18.50	37.00	0.00	37.00
50200 Annual Meeting	0.00	0.00	0.00	0.00
50400 Insurance	0.00	464.00	0.00	464.00
50700 Postage	0.00	4.05	0.00	4.05
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	0.00	0.00	0.00
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	0.60	0.00	0.60
Total Expenses	18.50	505.65	0.00	505.65
Excess of Revenues Over Expenses	\$ 5,112.08	\$ 4,923.55	\$ 0.00	