

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
June 30, 2022

ASSETS

Cash in Bank	\$ 9,605.94
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS	<u>\$ 12,405.95</u>
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LIABILITIES

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

Homeowners Reserves	8,614.63
Current Year Excess of Revenues Over Expenses	<u>3,772.82</u>

TOTAL MEMBERS EQUITY	<u>12,387.45</u>
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TOTAL LIABILITIES & MEMBERS EQUITY	<u>\$ 12,405.95</u>
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#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
June 30, 2022

<u>Acct#</u>	<u>Current Period</u> <u>Jun '22</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	1.13	2.41	0.00	2.41
Income on CD	0.00	0.00	0.00	0.00
Dues-St Andrews	297.19	297.19	0.00	297.19
Dues-Wornall Baptist	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Total Revenues	5,298.32	5,299.60	0.00	5,299.60
EXPENSES:				
50100 HAKC Administration Fee	18.50	37.00	0.00	37.00
50200 Annual Meeting	0.00	1,002.32	0.00	1,002.32
50400 Insurance	0.00	486.00	0.00	486.00
50700 Postage	0.00	1.46	0.00	1.46
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	0.00	0.00	0.00
Total Expenses	18.50	1,526.78	0.00	1,526.78
Excess of Revenues Over Expenses	\$ 5,279.82	\$ 3,772.82	\$ 0.00	