

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
March 31, 2022

ASSETS

Cash in Bank	\$ 5,850.46	
Accounts Receivable - from GF CID	0.01	
Certificate of Deposit	0.00	
Deposits with HAKC	<u>2,800.00</u>	
TOTAL ASSETS		<u>\$ 8,650.47</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>2,931.59</u>	
TOTAL MEMBERS EQUITY		<u>8,631.97</u>
TOTAL LIABILITIES & MEMBERS EQUITY		<u>\$ 8,650.47</u>

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
March 31, 2022

<u>Acct#</u>	<u>Current Period</u> <u>Mar '22</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	1.30	16.62	0.00	16.62
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	1.30	5,442.70	0.00	5,442.70
EXPENSES:				
50100 HAKC Administration Fee	18.50	203.50	0.00	203.50
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	5.03	0.00	5.03
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	1,039.10	0.00	1,039.10
Total Expenses	18.50	2,511.11	0.00	2,511.11
Excess of Revenues Over Expenses	\$ (17.20)	\$ 2,931.59	\$ 0.00	