

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

ASSETS

Cash in Bank	\$ 7,791.14	
Accounts Receivable - from GF CID	0.01	
Certificate of Deposit	0.00	
Deposits with HAKC	<u>2,800.00</u>	
TOTAL ASSETS		<u>\$ 10,591.15</u>

LIABILITIES

Accounts Payable - HAKC	<u>694.82</u>	
TOTAL LIABILITIES		694.82

MEMBERS EQUITY

Homeowners Reserves	5,700.38	
Current Year Excess of Revenues Over Expenses	<u>4,195.95</u>	
TOTAL MEMBERS EQUITY		<u>9,896.33</u>
TOTAL LIABILITIES & MEMBERS EQUITY		<u>\$ 10,591.15</u>

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
September 30, 2021

<u>Acct#</u>	<u>Current Period</u> <u>Sep '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	1.60	8.04	0.00	8.04
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	1.60	5,434.12	0.00	5,434.12
EXPENSES:				
50100 HAKC Administration Fee	18.50	92.50	0.00	92.50
50200 Annual Meeting	0.00	0.00	0.00	0.00
50400 Insurance	0.00	464.00	0.00	464.00
50700 Postage	0.49	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	280.83	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	395.00	396.30	0.00	396.30
Total Expenses	694.82	1,238.17	0.00	1,238.17
Excess of Revenues Over Expenses	\$ (693.22)	\$ 4,195.95	\$ 0.00	