

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
September 30, 2025

ASSETS

Cash in Bank	\$ 6,846.47
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 9,646.48

LIABILITIES

Accounts Payable - HAKC	<u>1,381.02</u>
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TOTAL LIABILITIES 1,381.02

MEMBERS EQUITY

Homeowners Reserves	6,689.28
Current Year Excess of Revenues Over Expenses	<u>1,576.18</u>

TOTAL MEMBERS EQUITY 8,265.46

TOTAL LIABILITIES & MEMBERS EQUITY \$ 9,646.48

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
September 30, 2025

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '25</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Interest on Money Market	10.83	32.90	0.00	32.90
Income on CD	0.00	0.00	0.00	0.00
Dues-St Andrews	0.00	0.00	0.00	0.00
Dues-Wornall Baptist	0.00	128.89	0.00	128.89
Other Income	0.00	0.00	0.00	0.00
Total Revenues	10.83	5,161.79	0.00	5,161.79
EXPENSES:				
50100 HAKC Administration Fee	18.50	92.50	0.00	92.50
50200 Annual Meeting	0.00	1,367.98	0.00	1,367.98
50400 Insurance	0.00	0.00	0.00	0.00
50700 Postage	4.03	5.27	0.00	5.27
51900 Social Activities - Holiday Party	0.00	0.00	0.00	0.00
51930 Social Activities-Annual Picnic	1,136.74	1,436.74	0.00	1,436.74
51950 Social Activities - Popsicle Parade	0.00	461.37	0.00	461.37
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	221.75	221.75	0.00	221.75
Total Expenses	1,381.02	3,585.61	0.00	3,585.61
Excess of Revenues Over Expenses	\$ (1,370.19)	\$ 1,576.18	\$ 0.00	