

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

ASSETS

Cash in Bank	\$ 7,030.44
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 9,830.45

LIABILITIES

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

MEMBERS EQUITY

Homeowners Reserves	8,614.63
Current Year Excess of Revenues Over Expenses	<u>1,197.32</u>

TOTAL MEMBERS EQUITY 9,811.95

TOTAL LIABILITIES & MEMBERS EQUITY \$ 9,830.45

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
November 30, 2022

<u>Acct#</u>	<u>Current Period</u> <u>Dec '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	1.57	13.65	0.00	13.65
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	1.57	5,439.73	0.00	5,439.73
EXPENSES:				
50100 HAKC Administration Fee	18.50	148.00	0.00	148.00
50200 Annual Meeting	0.00	1,002.32	0.00	1,002.32
50400 Insurance	0.00	1,061.37	0.00	1,061.37
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	1,389.68	0.00	1,389.68
51950 Social Activities - Popsicle Parade	0.00	299.58	0.00	299.58
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	340.00	0.00	340.00
Total Expenses	18.50	4,242.41	0.00	4,242.41
Excess of Revenues Over Expenses	\$ (16.93)	\$ 1,197.32	\$ 0.00	