

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
December 31, 2023

ASSETS

Cash in Bank	\$ 3,473.09
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 6,273.10

LIABILITIES

Accounts Payable - HAKC	<u>644.54</u>
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TOTAL LIABILITIES 644.54

MEMBERS EQUITY

Homeowners Reserves	8,701.71
Current Year Excess of Revenues Over Expenses	<u>(3,073.15)</u>

TOTAL MEMBERS EQUITY 5,628.56

TOTAL LIABILITIES & MEMBERS EQUITY \$ 6,273.10

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
December 30, 2023

<u>Acct#</u>	<u>Current Period</u> <u>Dec '23</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	\$ 0.00	\$ 0.00	\$ 0.00
Interest on Money Market	0.69	8.40	0.00	8.40
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	0.69	434.48	0.00	434.48
EXPENSES:				
50100 HAKC Administration Fee	18.50	148.00	0.00	148.00
50200 Annual Meeting	0.00	0.00	0.00	0.00
50400 Insurance	626.04	1,112.04	0.00	1,112.04
50700 Postage	0.00	11.15	0.00	11.15
51900 Social Activities - Holiday Party	0.00	796.04	0.00	796.04
51930 Social Activities-Annual Picnic	0.00	1,151.09	0.00	1,151.09
51950 Social Activities - Popsicle Parade	0.00	281.61	0.00	281.61
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	7.70	0.00	7.70
Total Expenses	644.54	3,507.63	0.00	3,507.63
Excess of Revenues Over Expenses	\$ (643.85)	\$ (3,073.15)	\$ 0.00	