

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
June 30, 2023

ASSETS

Cash in Bank	\$ 5,824.87
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 8,624.88

LIABILITIES

Accounts Payable - HAKC	<u>869.59</u>
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TOTAL LIABILITIES 869.59

MEMBERS EQUITY

Homeowners Reserves	8,701.71
Current Year Excess of Revenues Over Expenses	<u>(946.42)</u>

TOTAL MEMBERS EQUITY 7,755.29

TOTAL LIABILITIES & MEMBERS EQUITY \$ 8,624.88

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

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Jun '23</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest on Money Market	1.21	2.65	0.00	2.65
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	128.89	128.89	0.00	128.89
Other Income	0.00	0.00	0.00	0.00
Total Revenues	130.10	428.73	0.00	428.73
EXPENSES:				
50100 HAKC Administration Fee	18.50	37.00	0.00	37.00
50200 Annual Meeting	0.00	0.00	0.00	0.00
50400 Insurance	0.00	486.00	0.00	486.00
50700 Postage	0.00	1.06	0.00	1.06
51900 Social Activities - Holiday Party	0.00	0.00	0.00	0.00
51930 Social Activities-Annual Picnic	851.09	851.09	0.00	851.09
51950 Social Activities - Popsicle Parade	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Expenses	869.59	1,375.15	0.00	1,375.15
Excess of Revenues Over Expenses	\$ (739.49)	\$ (946.42)	\$ 0.00	