#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
June 30, 2026

ASSETS		
Cash in Bank	$ 1,815.96	
Accounts Receivable - from GF CID	0.01	
Certificate of Deposit	0.00	
Deposits with HAKC	2,800.00	
TOTAL ASSETS		**$ 4,615.97**
LIABILITIES		
Accounts Payable - HAKC	18.50	
TOTAL LIABILITIES		18.50
MEMBERS EQUITY		
Homeowners Reserves	4,821.54	
Current Year Excess of Revenues Over Expenses	(224.07)	
TOTAL MEMBERS EQUITY		4,597.47
TOTAL LIABILITIES & MEMBERS EQUITY		**$ 4,615.97**

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
June 30, 2026

Acct#		Current Period Jun '26	Year to Date	Annual Budget	Over (Under) Budget
REVENUE:					
	Management Fee - CID	$ 0.00	$ 0.00	$ 0.00	$ 0.00
	Interest on Money Market	3.00	6.57	0.00	6.57
	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	0.00	0.00	0.00
	Other Income	0.00	0.00	0.00	0.00
	Total Revenues	3.00	303.76	0.00	303.76
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	3.43	0.00	3.43
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	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	1.40	0.00	1.40
	Total Expenses	18.50	527.83	0.00	527.83
	Excess of Revenues Over Expenses	**$ (15.50)**	**$ (224.07)**	**$ 0.00**	