

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**March 31, 2023**

**ASSETS**

Cash in Bank	\$ 6,979.30
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** \$ 9,779.31

**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>1,146.18</u>

**TOTAL MEMBERS EQUITY** 9,760.81

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 9,779.31

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**March 31, 2023**

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Mar '23</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
<b>REVENUE:</b>				
Management Fee - CID	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Interest on Money Market	1.48	18.01	0.00	18.01
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
<b>Total Revenues</b>	<b>1.48</b>	<b>5,444.09</b>	<b>0.00</b>	<b>5,444.09</b>
<b>EXPENSES:</b>				
50100 HAKC Administration Fee	18.50	203.50	0.00	203.50
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
<b>Total Expenses</b>	<b>18.50</b>	<b>4,297.91</b>	<b>0.00</b>	<b>4,297.91</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ (17.02)</b>	<b>\$ 1,146.18</b>	<b>\$ 0.00</b>	