

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

**ASSETS**

|                                   |                 |
|-----------------------------------|-----------------|
| Cash in Bank                      | \$ 2,794.91     |
| Accounts Receivable - from GF CID | 0.01            |
| Certificate of Deposit            | 0.00            |
| Deposits with HAKC                | <u>2,800.00</u> |

**TOTAL ASSETS** \$ 5,594.92

**LIABILITIES**

|                         |              |
|-------------------------|--------------|
| Accounts Payable - HAKC | <u>18.50</u> |
|-------------------------|--------------|

**TOTAL LIABILITIES** 18.50

**MEMBERS EQUITY**

|   |                   |
|---|-------------------|
| Homeowners Reserves                           | 8,701.71          |
| Current Year Excess of Revenues Over Expenses | <u>(3,125.29)</u> |

**TOTAL MEMBERS EQUITY** 5,576.42

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 5,594.92

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**March 31, 2024**

| <u>Acct#</u>                              | <u>Current Period</u> |                      | <u>Annual</u>  | <u>Over (Under)</u> |
|---|-----------------------|----------------------|----------------|---------------------|
|   | <u>Mar '24</u>        | <u>Year to Date</u>  | <u>Budget</u>  | <u>Budget</u>       |
| <b>REVENUE:</b>                           |                       |                      |                |                     |
| Management Fee - CID                      | \$ 0.00               | \$ 0.00              | \$ 0.00        | \$ 0.00             |
| Interest on Money Market                  | 3.89                  | 17.12                | 0.00           | 17.12               |
| 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>3.89</b>           | <b>443.20</b>        | <b>0.00</b>    | <b>443.20</b>       |
| <b>EXPENSES:</b>                          |                       |                      |                |                     |
| 50100 HAKC Administration Fee             | 18.50                 | 203.50               | 0.00           | 203.50              |
| 50200 Annual Meeting                      | 0.00                  | 0.00                 | 0.00           | 0.00                |
| 50400 Insurance                           | 0.00                  | 1,112.04             | 0.00           | 1,112.04            |
| 50700 Postage                             | 0.00                  | 14.01                | 0.00           | 14.01               |
| 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                  | 10.20                | 0.00           | 10.20               |
| <b>Total Expenses</b>                     | <b>18.50</b>          | <b>3,568.49</b>      | <b>0.00</b>    | <b>3,568.49</b>     |
| <b>Excess of Revenues Over Expenses</b>   | <b>\$ (14.61)</b>     | <b>\$ (3,125.29)</b> | <b>\$ 0.00</b> |                     |