

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**March 31, 2026**

**ASSETS**

Cash in Bank	\$ 3,350.10
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** \$ 6,150.11

**LIABILITIES**

Accounts Payable - HAKC	<u>18.50</u>
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**TOTAL LIABILITIES** 18.50

**MEMBERS EQUITY**

Homeowners Reserves	6,689.28
Current Year Excess of Revenues Over Expenses	<u>(557.67)</u>

**TOTAL MEMBERS EQUITY** 6,131.61

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 6,150.11

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**March 31, 2026**

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Mar '26</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	5.24	73.09	0.00	73.09
Income on CD	0.00	0.00	0.00	0.00
Dues-St Andrews	0.00	0.00	0.00	0.00
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>5.24</b>	<b>5,201.98</b>	<b>0.00</b>	<b>5,201.98</b>
<b>EXPENSES:</b>				
50100 HAKC Administration Fee	18.50	203.50	0.00	203.50
50200 Annual Meeting	0.00	1,367.98	0.00	1,367.98
50400 Insurance	0.00	1,482.83	0.00	1,482.83
50700 Postage	0.00	241.14	0.00	241.14
51900 Social Activities - Holiday Party	0.00	342.34	0.00	342.34
51930 Social Activities-Annual Picnic	0.00	1,436.74	0.00	1,436.74
51950 Social Activities - Popsicle Parade	0.00	461.37	0.00	461.37
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	223.75	0.00	223.75
<b>Total Expenses</b>	<b>18.50</b>	<b>5,759.65</b>	<b>0.00</b>	<b>5,759.65</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ (13.26)</b>	<b>\$ (557.67)</b>	<b>\$ 0.00</b>	