

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**September 30, 2022**

**ASSETS**

Cash in Bank	\$ 9,225.68
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** \$ 12,025.69

**LIABILITIES**

Accounts Payable - HAKC	<u>198.50</u>
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**TOTAL LIABILITIES** 198.50

**MEMBERS EQUITY**

Homeowners Reserves	8,614.63
Current Year Excess of Revenues Over Expenses	<u>3,212.56</u>

**TOTAL MEMBERS EQUITY** 11,827.19

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 12,025.69

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**September 30, 2022**

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '22</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	1.90	8.34	0.00	8.34
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>	1.90	5,434.42	0.00	5,434.42
<b>EXPENSES:</b>				
50100 HAKC Administration Fee	18.50	92.50	0.00	92.50
50200 Annual Meeting	0.00	1,002.32	0.00	1,002.32
50400 Insurance	0.00	486.00	0.00	486.00
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	0.00	0.00	0.00
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	180.00	340.00	0.00	340.00
<b>Total Expenses</b>	198.50	2,221.86	0.00	2,221.86
<b>Excess of Revenues Over Expenses</b>	<b>\$ (196.60)</b>	<b>\$ 3,212.56</b>	<b>\$ 0.00</b>	