

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
September 30, 2023

ASSETS

Cash in Bank	\$ 4,921.42
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 7,721.43

LIABILITIES

Accounts Payable - HAKC	<u>33.35</u>
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TOTAL LIABILITIES 33.35

MEMBERS EQUITY

Homeowners Reserves	8,701.71
Current Year Excess of Revenues Over Expenses	<u>(1,013.63)</u>

TOTAL MEMBERS EQUITY 7,688.08

TOTAL LIABILITIES & MEMBERS EQUITY \$ 7,721.43

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
September 30, 2023

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '23</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest on Money Market	0.98	5.79	0.00	5.79
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
Total Revenues	0.98	431.87	0.00	431.87
EXPENSES:				
50100 HAKC Administration Fee	18.50	92.50	0.00	92.50
50200 Annual Meeting	0.00	0.00	0.00	0.00
50400 Insurance	0.00	486.00	0.00	486.00
50700 Postage	7.85	8.91	0.00	8.91
51900 Social Activities - Holiday Party	0.00	0.00	0.00	0.00
51930 Social Activities-Annual Picnic	0.00	851.09	0.00	851.09
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	7.00	7.00	0.00	7.00
Total Expenses	33.35	1,445.50	0.00	1,445.50
Excess of Revenues Over Expenses	\$ (32.37)	\$ (1,013.63)	\$ 0.00	