#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
September 30, 2026

ASSETS		
Cash in Bank	$ 6,440.18	
Accounts Receivable - from GF CID	0.01	
Certificate of Deposit	0.00	
Deposits with HAKC	2,800.00	
TOTAL ASSETS		**$ 9,240.19**
LIABILITIES		
Accounts Payable - HAKC	1,761.55	
TOTAL LIABILITIES		1,761.55
MEMBERS EQUITY		
Homeowners Reserves	4,821.54	
Current Year Excess of Revenues Over Expenses	2,657.10	
TOTAL MEMBERS EQUITY		7,478.64
TOTAL LIABILITIES & MEMBERS EQUITY		**$ 9,240.19**

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
September 30, 2026

Acct#		Current Period Sep '26	Year to Date	Annual Budget	Over (Under) Budget
REVENUE:					
	Management Fee - CID	$ 0.00	$ 5,000.00	$ 0.00	$ 5,000.00
	Interest on Money Market	9.25	25.88	0.00	25.88
	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	9.25	5,451.96	0.00	5,451.96
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	4.24	8.38	0.00	8.38
51900	Social Activities - Holiday Party	0.00	0.00	0.00	0.00
51930	Social Activities-Annual Picnic	1,736.21	1,736.21	0.00	1,736.21
51950	Social Activities - Popsicle Parade	0.00	467.77	0.00	467.77
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	2.60	4.00	0.00	4.00
	Total Expenses	1,761.55	2,794.86	0.00	2,794.86
	Excess of Revenues Over Expenses	**$ (1,752.30)**	**$ 2,657.10**	**$ 0.00**	