

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
December 31, 2018

ASSETS

Cash in Bank	\$ 6,491.52
Accounts Receivable - from GF CID	375.96
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 9,667.48

LIABILITIES

Accounts Payable - GF CID	2765.57
Accounts Payable - HAKC	<u>1,262.17</u>

TOTAL LIABILITIES 4,027.74

MEMBERS EQUITY

Homeowners Reserves	4,139.71
Current Year Excess of Revenues Over Expenses	<u>1,500.03</u>

TOTAL MEMBERS EQUITY 5,639.74

TOTAL LIABILITIES & MEMBERS EQUITY \$ 9,667.48

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
December 31, 2018

<u>Acct#</u>	<u>Current Period</u> <u>Dec '18</u>	<u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Over (Under)</u> <u>Budget</u>
REVENUE:				
Management Fee - CID	\$ 1,150.00	\$ 4,600.00	\$ 5,000.00	\$ (400.00)
Interest on Money Market	1.18	9.53	0.00	9.53
Income on CD	0.00	0.00	0.00	0.00
Dues-St Andrews	0.00	297.19	297.19	0.00
Dues-Wornall Baptist	0.00	128.89	128.59	0.30
Other Income	0.00	0.00	0.00	0.00
Total Revenues	1,151.18	5,035.61	5,425.78	(390.17)
EXPENSES:				
50100 HAKC Administration Fee	18.50	148.00	222.00	(74.00)
50200 Annual Meeting	0.00	0.00	950.00	(950.00)
50400 Insurance	0.00	411.74	750.00	(338.26)
50700 Postage	0.00	2.97	0.00	2.97
51900 Social Activities	781.05	721.05	500.00	221.05
51930 Social Activities-Annual Picnic	0.00	549.86	500.00	49.86
51936 Newsletter- Afusio	300.00	600.00	900.00	(300.00)
51936 Newsletter - Print Time	0.00	331.20	550.00	(218.80)
51936 Newsletter - Postage	162.62	489.74	550.00	(60.26)
52400 Other	0.00	281.02	503.78	(222.76)
Total Expenses	1,262.17	3,535.58	5,425.78	(1,890.20)
Excess of Revenues Over Expenses	\$ (110.99)	\$ 1,500.03	\$ 0.00	