

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**December 31, 2019**

**ASSETS**

Cash in Bank	\$ 5,138.83
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** \$ 7,938.84

**LIABILITIES**

Accounts Payable - GF CID	0
Accounts Payable - HAKC	<u>1,366.32</u>

**TOTAL LIABILITIES** 1,366.32

**MEMBERS EQUITY**

Homeowners Reserves	4,589.60
Current Year Excess of Revenues Over Expenses	<u>1,982.92</u>

**TOTAL MEMBERS EQUITY** 6,572.52

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 7,938.84

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**December 31, 2019**

<u>Acct#</u>	<u>Current Period</u> <u>Dec '19</u>	<u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Over (Under)</u> <u>Budget</u>
<b>REVENUE:</b>				
Management Fee - CID	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Interest on Money Market	1.20	10.07	0.00	10.07
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
<b>Total Revenues</b>	<b>1.20</b>	<b>5,436.15</b>	<b>5,425.78</b>	<b>10.37</b>
<b>EXPENSES:</b>				
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	899.80	728.00	171.80
50700 Postage	0.00	6.46	0.00	6.46
51900 Social Activities - Holiday Party	1,170.77	1,170.77	650.00	520.77
51930 Social Activities-Annual Picnic	177.05	377.05	550.00	(172.95)
51950 Social Activities - Popsicle Parade	0.00	200.00	200.00	0.00
51936 Newsletter- Afusio	0.00	300.00	900.00	(600.00)
51936 Newsletter - Print Time	0.00	178.45	550.00	(371.55)
51936 Newsletter - Postage	0.00	172.50	565.95	(393.45)
52400 Other	0.00	0.20	109.83	(109.63)
<b>Total Expenses</b>	<b>1,366.32</b>	<b>3,453.23</b>	<b>5,425.78</b>	<b>(1,972.55)</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ (1,365.12)</b>	<b>\$ 1,982.92</b>	<b>\$ 0.00</b>	