

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**December 31, 2020**

**ASSETS**

Cash in Bank	\$ 8,106.96
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** \$ 10,906.97

**LIABILITIES**

Accounts Payable - HAKC	<u>410.26</u>
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**TOTAL LIABILITIES** 410.26

**MEMBERS EQUITY**

Homeowners Reserves	5,792.10
Current Year Excess of Revenues Over Expenses	<u>4,704.61</u>

**TOTAL MEMBERS EQUITY** 10,496.71

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 10,906.97

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**December 31, 2020**

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Dec '20</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
<b>REVENUE:</b>				
Management Fee - CID	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Interest on Money Market	1.64	12.30	0.00	12.30
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	400.00	400.00	0.00	400.00
<b>Total Revenues</b>	401.64	5,838.38	5,425.78	412.60
<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	513.78	977.78	728.00	249.78
50700 Postage	0.00	6.69	0.00	6.69
51900 Social Activities - Holiday Party	0.00	0.00	650.00	(650.00)
51930 Social Activities-Annual Picnic	0.00	0.00	550.00	(550.00)
51950 Social Activities - Popsicle Parade	0.00	0.00	200.00	(200.00)
51936 Newsletter- Afusio	0.00	0.00	900.00	(900.00)
51936 Newsletter - Print Time	0.00	0.00	550.00	(550.00)
51936 Newsletter - Postage	0.00	0.00	565.95	(565.95)
52400 Other	0.00	1.30	109.83	(108.53)
<b>Total Expenses</b>	532.28	1,133.77	5,425.78	(4,292.01)
<b>Excess of Revenues Over Expenses</b>	<b>\$ (130.64)</b>	<b>\$ 4,704.61</b>	<b>\$ 0.00</b>	