

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
June 30, 2014

ASSETS

Cash in Bank	\$ 7,377.23
Accounts Receivable - Dues	4,590.58
Accounts Receivable - from GF CID	0.00
Certificate of Deposit	10,084.10
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 24,851.91

LIABILITIES

Accounts Payable - HAKC	<u>368.36</u>
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TOTAL LIABILITIES 368.36

MEMBERS EQUITY

Homeowners Reserves	21,782.10
Current Year Excess of Revenues Over Expenses	<u>2,701.45</u>

TOTAL MEMBERS EQUITY 24,483.55

TOTAL LIABILITIES & MEMBERS EQUITY \$ 24,851.91

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
June 30, 2014

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>
	<u>Jun '14</u>	<u>Year to Date</u>	<u>Budget</u>
REVENUE:			
Management Fee - CID	\$ 0.00	\$ 3,450.00	\$ 3,450.00
Income on Investments	1.41	2.30	0.00
Dues-St Andrews	288.70	288.70	288.70
Dues-Wornall Baptist	124.92	124.92	124.92
Other Income	0.00	0.00	1,000.00
Total Revenues	415.03	3,865.92	4,863.62
EXPENSES:			
50100 HAKC Administration Fee	18.50	37.00	225.00
50200 Annual Meeting	0.00	0.00	750.00
50300 Other Services	0.00	0.00	0.00
50400 Insurance	0.00	464.00	750.00
50450 Annual Registration Fee	0.00	0.00	0.00
50500 Legal Fees	0.00	0.00	0.00
50600 Grounds Maintenance	0.00	0.00	0.00
50700 Postage	2.61	5.22	0.00
51900 Social Activities	347.25	347.25	1,225.00
51621 Meetings	0.00	0.00	0.00
51936 Newsletter	0.00	310.00	1,500.00
A/R Written Off	0.00	0.00	0.00
52400 Other	0.00	1.00	0.00
Total Expenses	368.36	1,164.47	4,450.00
Excess of Revenues Over Expenses	\$ 46.67	\$ 2,701.45	\$ 413.62

**Over (Under)
Budget**

\$ 0.00
2.30
0.00
0.00
(1,000.00)
(997.70)

(188.00)
(750.00)
0.00
(286.00)
0.00
0.00
0.00
5.22
(877.75)
0.00
(1,190.00)
0.00
1.00

(3,285.53)