

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
June 30, 2015

ASSETS

Cash in Bank		\$	7,608.27	
Accounts Receivable - Dues	\$	4,113.53		
Less Bad Debt Reserve		<u>(4,113.53)</u>	0.00	
Accounts Receivable - from GF CID			0.00	
Certificate of Deposit			10,106.73	
Deposits with HAKC			<u>2,800.00</u>	
TOTAL ASSETS				<u>\$ 20,515.00</u>

LIABILITIES

Accounts Payable - HAKC		<u>20.62</u>		
TOTAL LIABILITIES				20.62

MEMBERS EQUITY

Homeowners Reserves		17,062.55		
Current Year Excess of Revenues Over Expenses		<u>3,431.83</u>		
TOTAL MEMBERS EQUITY				<u>20,494.38</u>
TOTAL LIABILITIES & MEMBERS EQUITY				<u>\$ 20,515.00</u>

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
June 30, 2015

<u>Acct#</u>	<u>Current Period</u> <u>Jun '15</u>	<u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Over (Under)</u> <u>Budget</u>
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 3,450.00	\$ 3,450.00	\$ 0.00
Income on Investments	1.28	2.15	9.22	(7.07)
Dues-St Andrews	0.00	288.70	297.19	(8.49)
Dues-Wornall Baptist	124.92	124.92	128.59	(3.67)
Other Income	72.69	72.69	1,177.00	(1,104.31)
Total Revenues	198.89	3,938.46	5,062.00	(1,123.54)
EXPENSES:				
50100 HAKC Administration Fee	18.50	37.00	222.00	(185.00)
50200 Annual Meeting	0.00	0.00	700.00	(700.00)
50300 Other Services	0.00	0.00	0.00	0.00
50400 Insurance	0.00	464.00	750.00	(286.00)
50450 Annual Registration Fee	0.00	0.00	0.00	0.00
50500 Legal Fees	0.00	0.00	0.00	0.00
50600 Grounds Maintenance	0.00	0.00	0.00	0.00
50700 Postage	2.12	5.63	200.00	(194.37)
51900 Social Activities-Holiday Party	0.00	0.00	650.00	(650.00)
51930 Social Activities-Annual Picnic	0.00	0.00	350.00	(350.00)
51621 Meetings	0.00	0.00	0.00	0.00
51936 Newsletter- Afusio	0.00	0.00	1,000.00	(1,000.00)
51936 Newsletter - Print Time	0.00	0.00	450.00	(450.00)
51936 Newsletter - Postage	0.00	0.00	700.00	(700.00)
52400 Other	0.00	0.00	40.00	(40.00)
Total Expenses	20.62	506.63	5,062.00	(4,555.37)
Excess of Revenues Over Expenses	\$ 178.27	\$ 3,431.83	\$ 0.00	