

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
June 30, 2016

ASSETS

Cash in Bank	\$ 5,364.44
Accounts Receivable - from GF CID	2,100.00
Certificate of Deposit	10,152.22
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 20,416.66

LIABILITIES

Accounts Payable - HAKC	<u>596.32</u>
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TOTAL LIABILITIES 596.32

MEMBERS EQUITY

Homeowners Reserves	17,128.46
Current Year Excess of Revenues Over Expenses	<u>2,691.88</u>

TOTAL MEMBERS EQUITY 19,820.34

TOTAL LIABILITIES & MEMBERS EQUITY \$ 20,416.66

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
June 30, 2016

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Jun '16</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 3,450.00	\$ 3,450.00	\$ 0.00
Income on Money Market	0.57	24.35	9.22	15.13
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	0.00	128.59	(128.59)
Other Income	0.00	0.00	1,177.00	(1,177.00)
Total Revenues	0.57	3,771.54	5,062.00	(1,290.46)
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	3.14	3.98	200.00	(196.02)
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	250.00	250.00	1,000.00	(750.00)
51936 Newsletter - Print Time	164.25	164.25	450.00	(285.75)
51936 Newsletter - Postage	160.43	160.43	700.00	(539.57)
52400 Other	0.00	0.00	40.00	(40.00)
Total Expenses	596.32	1,079.66	5,062.00	(3,982.34)
Excess of Revenues Over Expenses	\$ (595.75)	\$ 2,691.88	\$ 0.00	