

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**June 30, 2019**

**ASSETS**

Cash in Bank	\$ 6,534.54	
Accounts Receivable - from GF CID	0.01	
Certificate of Deposit	0.00	
Deposits with HAKC	<u>2,800.00</u>	
<b>TOTAL ASSETS</b>		<b><u><u>\$ 9,334.55</u></u></b>

**LIABILITIES**

Accounts Payable - GF CID	0	
Accounts Payable - HAKC	<u>220.90</u>	
<b>TOTAL LIABILITIES</b>		220.90

**MEMBERS EQUITY**

Homeowners Reserves	4,589.60	
Current Year Excess of Revenues Over Expenses	<u>4,524.05</u>	
<b>TOTAL MEMBERS EQUITY</b>		<b><u>9,113.65</u></b>
<b>TOTAL LIABILITIES &amp; MEMBERS EQUITY</b>		<b><u><u>\$ 9,334.55</u></u></b>

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**June 30, 2019**

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Jun '19</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	1.30	2.23	0.00	2.23
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>1.30</b>	<b>5,428.31</b>	<b>5,425.78</b>	<b>2.53</b>
<b>EXPENSES:</b>				
50100 HAKC Administration Fee	18.50	37.00	222.00	(185.00)
50200 Annual Meeting	0.00	0.00	950.00	(950.00)
50400 Insurance	0.00	464.00	728.00	(264.00)
50700 Postage	2.30	3.16	0.00	3.16
51900 Social Activities - Holiday Party	0.00	0.00	650.00	(650.00)
51930 Social Activities-Annual Picnic	0.00	200.00	550.00	(350.00)
51950 Social Activities - Popsicle Parade	200.00	200.00	200.00	0.00
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	0.10	0.10	109.83	(109.73)
<b>Total Expenses</b>	<b>220.90</b>	<b>904.26</b>	<b>5,425.78</b>	<b>(4,521.52)</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ (219.60)</b>	<b>\$ 4,524.05</b>	<b>\$ 0.00</b>	