

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**June 30, 2020**

**ASSETS**

Cash in Bank	\$ 7,937.24
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** \$ 10,737.25

**LIABILITIES**

Accounts Payable - GF CID	0
Accounts Payable - HAKC	<u>18.50</u>

**TOTAL LIABILITIES** 18.50

**MEMBERS EQUITY**

Homeowners Reserves	5,792.10
Current Year Excess of Revenues Over Expenses	<u>4,926.65</u>

**TOTAL MEMBERS EQUITY** 10,718.75

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 10,737.25

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**June 30, 2020**

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Jun '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	1.75	2.45	0.00	2.45
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	128.89	128.89	128.59	0.30
Other Income	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>130.64</b>	<b>5,428.53</b>	<b>5,425.78</b>	<b>2.75</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	0.00	0.88	0.00	0.88
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	0.00	109.83	(109.83)
<b>Total Expenses</b>	<b>18.50</b>	<b>501.88</b>	<b>5,425.78</b>	<b>(4,923.90)</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ 112.14</b>	<b>\$ 4,926.65</b>	<b>\$ 0.00</b>	