

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
March 31, 2020

ASSETS

Cash in Bank	\$ 3,028.47	
Accounts Receivable - from GF CID	0.01	
Certificate of Deposit	0.00	
Deposits with HAKC	<u>2,800.00</u>	
TOTAL ASSETS		<u><u>\$ 5,828.48</u></u>

LIABILITIES

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

MEMBERS EQUITY

Homeowners Reserves	4,589.60	
Current Year Excess of Revenues Over Expenses	<u>1,220.38</u>	
TOTAL MEMBERS EQUITY		<u>5,809.98</u>
TOTAL LIABILITIES & MEMBERS EQUITY		<u><u>\$ 5,828.48</u></u>

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
March 31, 2020

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Mar '20</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Interest on Money Market	0.72	12.40	0.00	12.40
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
Total Revenues	0.72	5,438.48	5,425.78	12.70
EXPENSES:				
50100 HAKC Administration Fee	18.50	203.50	222.00	(18.50)
50200 Annual Meeting	0.00	859.79	950.00	(90.21)
50400 Insurance	0.00	899.80	728.00	171.80
50700 Postage	0.00	7.78	0.00	7.78
51900 Social Activities - Holiday Party	0.00	1,018.73	650.00	368.73
51930 Social Activities-Annual Picnic	0.00	377.05	550.00	(172.95)
51950 Social Activities - Popsicle Parade	0.00	200.00	200.00	0.00
51936 Newsletter- Afusio	0.00	300.00	900.00	(600.00)
51936 Newsletter - Print Time	0.00	178.45	550.00	(371.55)
51936 Newsletter - Postage	0.00	172.50	565.95	(393.45)
52400 Other	0.00	0.50	109.83	(109.33)
Total Expenses	18.50	4,218.10	5,425.78	(1,207.68)
Excess of Revenues Over Expenses	\$ (17.78)	\$ 1,220.38	\$ 0.00	