

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
March 31, 2021

ASSETS

| | |
|-----------------------------------|-----------------|
| Cash in Bank | \$ 7,510.94 |
| Accounts Receivable - from GF CID | 0.01 |
| Certificate of Deposit | 0.00 |
| Deposits with HAKC | <u>2,800.00</u> |

TOTAL ASSETS \$ 10,310.95

LIABILITIES

| | |
|-------------------------|---------------|
| Accounts Payable - HAKC | <u>142.55</u> |
|-------------------------|---------------|

TOTAL LIABILITIES 142.55

MEMBERS EQUITY

| | |
|---|-----------------|
| Homeowners Reserves | 5,792.10 |
| Current Year Excess of Revenues Over Expenses | <u>4,376.30</u> |

TOTAL MEMBERS EQUITY 10,168.40

TOTAL LIABILITIES & MEMBERS EQUITY \$ 10,310.95

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
March 31, 2021

| <u>Acct#</u> | <u>Current Period</u> | | <u>Annual</u> | <u>Over (Under)</u> |
|---|-----------------------|---------------------|-----------------|---------------------|
| | <u>Mar '21</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 | 1.70 | 17.04 | 0.00 | 17.04 |
| 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 | 400.00 | 0.00 | 400.00 |
| Total Revenues | 1.70 | 5,843.12 | 5,425.78 | 417.34 |
| EXPENSES: | | | | |
| 50100 HAKC Administration Fee | 18.50 | 203.50 | 222.00 | (18.50) |
| 50200 Annual Meeting | 79.98 | 144.97 | 950.00 | (805.03) |
| 50400 Insurance | 0.00 | 977.78 | 728.00 | 249.78 |
| 50700 Postage | 0.45 | 8.49 | 0.00 | 8.49 |
| 51900 Social Activities - Holiday Party | 43.62 | 130.68 | 650.00 | (519.32) |
| 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 | 1.40 | 109.83 | (108.43) |
| Total Expenses | 142.55 | 1,466.82 | 5,425.78 | (3,958.96) |
| Excess of Revenues Over Expenses | \$ (140.85) | \$ 4,376.30 | \$ 0.00 | |