

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**September 30, 2014**

**ASSETS**

Cash in Bank	\$ 6,412.76
Accounts Receivable - Dues	4,333.50
Accounts Receivable - from GF CID	0.00
Certificate of Deposit	10,084.10
Deposits with HAKC	<u>2,800.00</u>

**TOTAL ASSETS** \$ 23,630.36

**LIABILITIES**

Accounts Payable - HAKC	<u>22.84</u>
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**TOTAL LIABILITIES** 22.84

**MEMBERS EQUITY**

Homeowners Reserves	21,782.10
Current Year Excess of Revenues Over Expenses	<u>1,825.42</u>

**TOTAL MEMBERS EQUITY** 23,607.52

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 23,630.36

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**September 30, 2014**

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>
	<u>Sep '14</u>	<u>Year to Date</u>	<u>Budget</u>
<b>REVENUE:</b>			
Management Fee - CID	\$ 0.00	\$ 3,450.00	\$ 3,450.00
Income on Investments	1.46	6.74	0.00
Dues-St Andrews	0.00	288.70	288.70
Dues-Wornall Baptist	0.00	124.92	124.92
Other Income	0.00	0.00	586.38
<b>Total Revenues</b>	1.46	3,870.36	4,450.00
<b>EXPENSES:</b>			
50100 HAKC Administration Fee	18.50	92.50	225.00
50200 Annual Meeting	0.00	0.00	750.00
50300 Other Services	0.00	0.00	0.00
50400 Insurance	0.00	464.00	750.00
50450 Annual Registration Fee	0.00	0.00	0.00
50500 Legal Fees	0.00	0.00	0.00
50600 Grounds Maintenance	0.00	500.00	0.00
50700 Postage	2.34	17.19	0.00
51900 Social Activities	0.00	347.25	1,225.00
51621 Meetings	0.00	0.00	0.00
51936 Newsletter	0.00	620.00	1,500.00
A/R Written Off	0.00	0.00	0.00
52400 Other	2.00	4.00	0.00
<b>Total Expenses</b>	22.84	2,044.94	4,450.00
<b>Excess of Revenues Over Expenses</b>	<b>\$ (21.38)</b>	<b>\$ 1,825.42</b>	<b>\$ 0.00</b>

**Over (Under)  
Budget**

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\$ 0.00  
6.74  
0.00  
0.00  
(586.38)  
(579.64)

(132.50)  
(750.00)  
0.00  
(286.00)  
0.00  
0.00  
500.00  
17.19  
(877.75)  
0.00  
(880.00)  
0.00  
4.00

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(2,405.06)