

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
September 30, 2016

ASSETS

| | |
|-----------------------------------|-----------------|
| Cash in Bank | \$ 6,956.28 |
| Accounts Receivable - from GF CID | |
| Certificate of Deposit | 10,152.22 |
| Deposits with HAKC | <u>2,800.00</u> |

TOTAL ASSETS \$ 19,908.50

LIABILITIES

| | |
|-------------------------|---------------|
| Accounts Payable - HAKC | <u>596.81</u> |
|-------------------------|---------------|

TOTAL LIABILITIES 596.81

MEMBERS EQUITY

| | |
|---|-----------------|
| Homeowners Reserves | 17,128.46 |
| Current Year Excess of Revenues Over Expenses | <u>2,183.23</u> |

TOTAL MEMBERS EQUITY 19,311.69

TOTAL LIABILITIES & MEMBERS EQUITY \$ 19,908.50

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
September 30, 2016

| <u>Acct#</u> | <u>Current Period</u> <u>Sep '16</u> | <u>Year to Date</u> | <u>Annual</u> <u>Budget</u> | <u>Over (Under)</u> <u>Budget</u> |
|---|---|---------------------|--------------------------------|--------------------------------------|
| REVENUE: | | | | |
| Management Fee - CID | \$ 0.00 | \$ 3,450.00 | \$ 3,450.00 | \$ 0.00 |
| Income on Money Market | 1.43 | 5.26 | 9.22 | (3.96) |
| Income on CD | 0.00 | 22.81 | 0.00 | 22.81 |
| 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 | 1,177.00 | (1,177.00) |
| Total Revenues | 1.43 | 3,904.15 | 5,062.00 | (1,157.85) |
| EXPENSES: | | | | |
| 50100 HAKC Administration Fee | 18.50 | 92.50 | 222.00 | (129.50) |
| 50200 Annual Meeting | 0.00 | 0.00 | 700.00 | (700.00) |
| 50300 Other Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 50400 Insurance | 0.00 | 464.00 | 750.00 | (286.00) |
| 50450 Annual Registration Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 50700 Postage | 0.84 | 10.27 | 200.00 | (189.73) |
| 51900 Social Activities-Holiday Party | 0.00 | 0.00 | 650.00 | (650.00) |
| 51930 Social Activities-Annual Picnic | 0.00 | 0.00 | 350.00 | (350.00) |
| 51621 Meetings | 0.00 | 0.00 | 0.00 | 0.00 |
| 51936 Newsletter- Afusio | 250.00 | 500.00 | 1,000.00 | (500.00) |
| 51936 Newsletter - Print Time | 165.18 | 329.43 | 450.00 | (120.57) |
| 51936 Newsletter - Postage | 162.29 | 322.72 | 700.00 | (377.28) |
| 52400 Other | 0.00 | 2.00 | 40.00 | (38.00) |
| Total Expenses | 596.81 | 1,720.92 | 5,062.00 | (3,341.08) |
| Excess of Revenues Over Expenses | \$ (595.38) | \$ 2,183.23 | \$ 0.00 | |