

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
September 30, 2017

ASSETS

Cash in Bank	\$ 16,067.77
Accounts Receivable - from GF CID	0.00
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 18,867.77

LIABILITIES

Accounts Payable - HAKC	<u>1,086.22</u>
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TOTAL LIABILITIES 1,086.22

MEMBERS EQUITY

Homeowners Reserves	16,111.18
Current Year Excess of Revenues Over Expenses	<u>1,670.37</u>

TOTAL MEMBERS EQUITY 17,781.55

TOTAL LIABILITIES & MEMBERS EQUITY \$ 18,867.77

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
September 30, 2017

<u>Acct#</u>	<u>Current Period</u> <u>Sep '17</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	3.22	8.33	9.22	(0.89)
Income on CD	0.00	9.19	0.00	9.19
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	100.00	1,177.00	(1,077.00)
Total Revenues	3.22	3,993.60	5,062.00	(1,068.40)
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	0.00	750.00	(750.00)
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	0.00	1.27	200.00	(198.73)
51900 Social Activities	0.00	0.00	650.00	(650.00)
51930 Social Activities-Annual Picnic	485.58	1,069.58	350.00	719.58
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	170.68	336.96	450.00	(113.04)
51936 Newsletter - Postage	161.46	322.92	700.00	(377.08)
52400 Other	0.00	0.00	40.00	(40.00)
Total Expenses	1,086.22	2,323.23	5,062.00	(2,738.77)
Excess of Revenues Over Expenses	\$ (1,083.00)	\$ 1,670.37	\$ 0.00	