

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
September 30, 2018

ASSETS

Cash in Bank	\$ 6,191.04
Accounts Receivable - from GF CID	
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 8,991.04

LIABILITIES

Accounts Payable - GF CID	2765.57
Accounts Payable - HAKC	<u>298.52</u>

TOTAL LIABILITIES 3,064.09

MEMBERS EQUITY

Homeowners Reserves	4,139.71
Current Year Excess of Revenues Over Expenses	<u>1,787.24</u>

TOTAL MEMBERS EQUITY 5,926.95

TOTAL LIABILITIES & MEMBERS EQUITY \$ 8,991.04

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
September 30, 2018

<u>Acct#</u>	<u>Current Period</u> <u>Sep '18</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	\$ 5,000.00	\$ (1,550.00)
Income on Money Market	1.22	5.79	0.00	5.79
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	1.22	3,881.87	5,425.78	(1,543.91)
EXPENSES:				
50100 HAKC Administration Fee	18.50	92.50	222.00	(129.50)
50200 Annual Meeting	0.00	0.00	950.00	(950.00)
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	375.96	0.00	375.96
50700 Postage	0.00	2.97	0.00	2.97
51900 Social Activities	0.00	200.00	500.00	(300.00)
51930 Social Activities-Annual Picnic	0.00	349.86	500.00	(150.14)
51621 Meetings	0.00	0.00	0.00	0.00
51936 Newsletter- Afusio	0.00	300.00	900.00	(600.00)
51936 Newsletter - Print Time	0.00	165.20	550.00	(384.80)
51936 Newsletter - Postage	0.00	327.12	550.00	(222.88)
52400 Other	280.02	281.02	503.78	(222.76)
Total Expenses	298.52	2,094.63	5,425.78	(3,331.15)
Excess of Revenues Over Expenses	\$ (297.30)	\$ 1,787.24	\$ 0.00	