

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**September 30, 2019**

**ASSETS**

Cash in Bank	\$ 6,279.46	
Accounts Receivable - from GF CID	0.01	
Certificate of Deposit	0.00	
Deposits with HAKC	<u>2,800.00</u>	
<b>TOTAL ASSETS</b>		<b><u><u>\$ 9,079.47</u></u></b>

**LIABILITIES**

Accounts Payable - GF CID	0	
Accounts Payable - HAKC	<u>19.36</u>	
<b>TOTAL LIABILITIES</b>		19.36

**MEMBERS EQUITY**

Homeowners Reserves	4,589.60	
Current Year Excess of Revenues Over Expenses	<u>4,470.51</u>	
<b>TOTAL MEMBERS EQUITY</b>		<b><u>9,060.11</u></b>
<b>TOTAL LIABILITIES &amp; MEMBERS EQUITY</b>		<b><u><u>\$ 9,079.47</u></u></b>

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**September 30, 2019**

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '19*</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
<b>REVENUE:</b>				
Management Fee - CID	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Interest on Money Market	1.34	6.30	0.00	6.30
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
<b>Total Revenues</b>	1.34	5,432.38	5,425.78	6.60
<b>EXPENSES:</b>				
50100 HAKC Administration Fee	18.50	92.50	222.00	(129.50)
50200 Annual Meeting	0.00	0.00	950.00	(950.00)
50400 Insurance	0.00	464.00	728.00	(264.00)
50700 Postage	0.86	5.17	0.00	5.17
51900 Social Activities - Holiday Party	0.00	0.00	650.00	(650.00)
51930 Social Activities-Annual Picnic	0.00	200.00	550.00	(350.00)
51950 Social Activities - Popsicle Parade	0.00	200.00	200.00	0.00
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	0.20	109.83	(109.63)
<b>Total Expenses</b>	19.36	961.87	5,425.78	(4,463.91)
<b>Excess of Revenues Over Expenses</b>	<b>\$ (18.02)</b>	<b>\$ 4,470.51</b>	<b>\$ 0.00</b>	