

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
September 30, 2020

ASSETS

Cash in Bank	\$ 7,886.72
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS \$ 10,686.73

LIABILITIES

Accounts Payable - GF CID	160.00
Accounts Payable - HAKC	<u>24.63</u>

TOTAL LIABILITIES 184.63

MEMBERS EQUITY

Homeowners Reserves	5,792.10
Current Year Excess of Revenues Over Expenses	<u>4,710.00</u>

TOTAL MEMBERS EQUITY 10,502.10

TOTAL LIABILITIES & MEMBERS EQUITY \$ 10,686.73

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
September 30, 2020

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '20</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Interest on Money Market	1.62	7.43	0.00	7.43
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	1.62	5,433.51	5,425.78	7.73
EXPENSES:				
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	4.93	5.81	0.00	5.81
51900 Social Activities - Holiday Party	0.00	0.00	650.00	(650.00)
51930 Social Activities-Annual Picnic	0.00	0.00	550.00	(550.00)
51950 Social Activities - Popsicle Parade	0.00	0.00	200.00	(200.00)
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	161.20	161.20	109.83	51.37
Total Expenses	184.63	723.51	5,425.78	(4,702.27)
Excess of Revenues Over Expenses	\$ (183.01)	\$ 4,710.00	\$ 0.00	