

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
December 31, 2024

ASSETS

Cash in Bank	\$ 4,633.13
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS	<u>\$ 7,433.14</u>
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LIABILITIES

Accounts Payable - HAKC	<u>688.83</u>
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TOTAL LIABILITIES	688.83
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MEMBERS EQUITY

Homeowners Reserves	5,562.19
Current Year Excess of Revenues Over Expenses	<u>1,182.12</u>

TOTAL MEMBERS EQUITY	<u>6,744.31</u>
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TOTAL LIABILITIES & MEMBERS EQUITY	<u>\$ 7,433.14</u>
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#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
December 31, 2024

<u>Acct#</u>	<u>Current Period</u> <u>Dec '24</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	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Interest on Money Market	7.11	66.25	0.00	66.25
Income on CD	0.00	0.00	0.00	0.00
Dues-St Andrews	0.00	297.19	0.00	297.19
Dues-Wornall Baptist	0.00	128.89	0.00	128.89
Other Income	0.00	0.00	0.00	0.00
Total Revenues	7.11	5,492.33	0.00	5,492.33
EXPENSES:				
50100 HAKC Administration Fee	18.50	148.00	0.00	148.00
50200 Annual Meeting	0.00	1,233.69	0.00	1,233.69
50400 Insurance	670.33	1,156.33	0.00	1,156.33
50700 Postage	0.00	9.17	0.00	9.17
51900 Social Activities - Holiday Party	0.00	0.00	0.00	0.00
51930 Social Activities-Annual Picnic	0.00	1,215.02	0.00	1,215.02
51950 Social Activities - Popsicle Parade	0.00	340.00	0.00	340.00
51936 Newsletter- Afusio	0.00	0.00	0.00	0.00
51936 Newsletter - Print Time	0.00	0.00	0.00	0.00
51936 Newsletter - Postage	0.00	0.00	0.00	0.00
52400 Other	0.00	208.00	0.00	208.00
Total Expenses	688.83	4,310.21	0.00	4,310.21
Excess of Revenues Over Expenses	\$ (681.72)	\$ 1,182.12	\$ 0.00	