

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Balance Sheet**  
**December 31, 2025**

**ASSETS**

Cash in Bank	\$ 5,109.58	
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>\$ 7,909.59</u></u></b>

**LIABILITIES**

Accounts Payable - HAKC	<u>1,506.02</u>	
<b>TOTAL LIABILITIES</b>		<b>1,506.02</b>

**MEMBERS EQUITY**

Homeowners Reserves	6,689.28	
Current Year Excess of Revenues Over Expenses	<u>(285.71)</u>	
<b>TOTAL MEMBERS EQUITY</b>		<b><u>6,403.57</u></b>
<b>TOTAL LIABILITIES &amp; MEMBERS EQUITY</b>		<b><u><u>\$ 7,909.59</u></u></b>

**#160 GREENWAY FIELDS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**December 31, 2025**

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Dec '25</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
<b>REVENUE:</b>				
Management Fee - CID	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Interest on Money Market	8.22	57.04	0.00	57.04
Income on CD	0.00	0.00	0.00	0.00
Dues-St Andrews	0.00	0.00	0.00	0.00
Dues-Wornall Baptist	0.00	128.89	0.00	128.89
Other Income	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>8.22</b>	<b>5,185.93</b>	<b>0.00</b>	<b>5,185.93</b>
<b>EXPENSES:</b>				
50100 HAKC Administration Fee	18.50	148.00	0.00	148.00
50200 Annual Meeting	0.00	1,367.98	0.00	1,367.98
50400 Insurance	1,482.83	1,482.83	0.00	1,482.83
50700 Postage	2.69	8.63	0.00	8.63
51900 Social Activities - Holiday Party	0.00	342.34	0.00	342.34
51930 Social Activities-Annual Picnic	0.00	1,436.74	0.00	1,436.74
51950 Social Activities - Popsicle Parade	0.00	461.37	0.00	461.37
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	2.00	223.75	0.00	223.75
<b>Total Expenses</b>	<b>1,506.02</b>	<b>5,471.64</b>	<b>0.00</b>	<b>5,471.64</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ (1,497.80)</b>	<b>\$ (285.71)</b>	<b>\$ 0.00</b>	