

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
June 30, 2024

ASSETS

Cash in Bank	\$ 6,167.92
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS	\$ <u>8,967.93</u>
---------------------	---------------------------

LIABILITIES

Accounts Payable - HAKC	<u>19.64</u>
-------------------------	--------------

TOTAL LIABILITIES	19.64
--------------------------	-------

MEMBERS EQUITY

Homeowners Reserves	5,562.19
Current Year Excess of Revenues Over Expenses	<u>3,386.10</u>

TOTAL MEMBERS EQUITY	<u>8,948.29</u>
-----------------------------	------------------------

TOTAL LIABILITIES & MEMBERS EQUITY	\$ <u>8,967.93</u>
---	---------------------------

#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
June 30, 2024

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Jun '24</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Interest on Money Market	8.86	15.61	0.00	15.61
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	128.89	128.89	0.00	128.89
Other Income	0.00	0.00	0.00	0.00
Total Revenues	137.75	5,144.50	0.00	5,144.50
EXPENSES:				
50100 HAKC Administration Fee	18.50	37.00	0.00	37.00
50200 Annual Meeting	0.00	1,233.69	0.00	1,233.69
50400 Insurance	0.00	486.00	0.00	486.00
50700 Postage	1.14	1.71	0.00	1.71
51900 Social Activities - Holiday Party	0.00	0.00	0.00	0.00
51930 Social Activities-Annual Picnic	0.00	0.00	0.00	0.00
51950 Social Activities - Popsicle Parade	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Expenses	19.64	1,758.40	0.00	1,758.40
Excess of Revenues Over Expenses	\$ 118.11	\$ 3,386.10	\$ 0.00	