

#160 GREENWAY FIELDS HOMES ASSOCIATION
Balance Sheet
June 30, 2025

ASSETS

Cash in Bank	\$ 2,511.55
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS	<u>\$ 5,311.56</u>
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LIABILITIES

Accounts Payable - HAKC	<u>18.50</u>
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TOTAL LIABILITIES	18.50
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MEMBERS EQUITY

Homeowners Reserves	6,689.28
Current Year Excess of Revenues Over Expenses	<u>(1,396.22)</u>

TOTAL MEMBERS EQUITY	<u>5,293.06</u>
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TOTAL LIABILITIES & MEMBERS EQUITY	<u>\$ 5,311.56</u>
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#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
June 30, 2025

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Jun '25</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
REVENUE:				
Management Fee - CID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest on Money Market	4.39	10.00	0.00	10.00
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	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Total Revenues	4.39	10.00	0.00	10.00
EXPENSES:				
50100 HAKC Administration Fee	18.50	37.00	0.00	37.00
50200 Annual Meeting	0.00	1,367.98	0.00	1,367.98
50400 Insurance	0.00	0.00	0.00	0.00
50700 Postage	0.00	1.24	0.00	1.24
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	18.50	1,406.22	0.00	1,406.22
Excess of Revenues Over Expenses	\$ (14.11)	\$ (1,396.22)	\$ 0.00	