

#160 GREENWAY FIELDS HOMES ASSOCIATION

Balance Sheet

March 31, 2025

ASSETS

Cash in Bank	\$ 3,924.54
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS	\$ <u>6,724.55</u>
---------------------	---------------------------

LIABILITIES

Accounts Payable - HAKC	<u>22.39</u>
-------------------------	--------------

TOTAL LIABILITIES	22.39
--------------------------	-------

MEMBERS EQUITY

Homeowners Reserves	5,562.19
Current Year Excess of Revenues Over Expenses	<u>1,139.97</u>

TOTAL MEMBERS EQUITY	<u>6,702.16</u>
-----------------------------	-----------------

TOTAL LIABILITIES & MEMBERS EQUITY	\$ <u>6,724.55</u>
---	---------------------------

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

<u>Acct#</u>	<u>Current Period</u> <u>Mar '25</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	5.83	83.49	0.00	83.49
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	5.83	5,509.57	0.00	5,509.57
EXPENSES:				
50100 HAKC Administration Fee	18.50	203.50	0.00	203.50
50200 Annual Meeting	0.00	1,233.69	0.00	1,233.69
50400 Insurance	0.00	1,156.33	0.00	1,156.33
50700 Postage	2.49	11.66	0.00	11.66
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	1.40	209.40	0.00	209.40
Total Expenses	22.39	4,369.60	0.00	4,369.60
Excess of Revenues Over Expenses	\$ (16.56)	\$ 1,139.97	\$ 0.00	