

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

ASSETS

Cash in Bank	\$ 6,089.48
Accounts Receivable - from GF CID	0.01
Certificate of Deposit	0.00
Deposits with HAKC	<u>2,800.00</u>

TOTAL ASSETS	<u>\$ 8,889.49</u>
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LIABILITIES

Accounts Payable - HAKC	<u>221.50</u>
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TOTAL LIABILITIES	221.50
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MEMBERS EQUITY

Homeowners Reserves	5,562.19
Current Year Excess of Revenues Over Expenses	<u>3,105.80</u>

TOTAL MEMBERS EQUITY	<u>8,667.99</u>
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TOTAL LIABILITIES & MEMBERS EQUITY	<u>\$ 8,889.49</u>
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#160 GREENWAY FIELDS HOMES ASSOCIATION
Statement of Revenues and Expenses
September 30, 2024

<u>Acct#</u>	<u>Current Period</u>		<u>Annual</u>	<u>Over (Under)</u>
	<u>Sep '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	9.05	43.47	0.00	43.47
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	9.05	5,469.55	0.00	5,469.55
EXPENSES:				
50100 HAKC Administration Fee	18.50	92.50	0.00	92.50
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	0.00	6.06	0.00	6.06
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	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	203.00	205.50	0.00	205.50
Total Expenses	221.50	2,363.75	0.00	2,363.75
Excess of Revenues Over Expenses	\$ (212.45)	\$ 3,105.80	\$ 0.00	