

GREENFIELD VILLAGE HOMES ASSOCIATION, INC.
Assets, Liabilities, and Member Equity - Tax Basis
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
102 · CASH - COMMERCE BANK OPERATING	126,831.99
105 · CASH-COMMERCE BANK - MAINTENANC	2,447.55
118 · BANK MIDWEST OPERATING	97,563.16
119 · BANK MIDWEST WATER	63,367.60
120 · BANK OF AMERICA-OPERATING	83,330.00
123 · COMMUNITY AMERICA CU	150,267.97
128 · NASB 210080743 - WATER	107,912.50
Total Checking/Savings	631,720.77
Accounts Receivable	
130 · ACCOUNTS RECEIVABLE	65,332.24
Total Accounts Receivable	65,332.24
Other Current Assets	
133 · CERTIFICATE OF DEPOSIT-UMB	84,948.61
Total Other Current Assets	84,948.61
Total Current Assets	782,001.62
Fixed Assets	
160 · BUILDING LAND & EQUIPMENT	135,925.79
161 · BUILDING	156,922.88
162 · DRIVEWAYS & CARPORTS	212,186.10
163 · MAINTENANCE VEHICLES	61,323.20
164 · LAND	19,370.10
165 · FURNITURE & FIXTURES	23,625.83
167 · COMPUTER EQUIPMENT	22,404.05
168 · PLAYGROUND EQUIPMENT	14,939.83
169 · TOOLS	3,964.26
170 · ACCUMULATED DEPRECIATION	-28,965.18
Total Fixed Assets	621,696.86
Other Assets	
195 · SUSPENSE	473.69
Total Other Assets	473.69
TOTAL ASSETS	1,404,172.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
242.1 · FICA/FED W/H	3,103.54
243 · SUTA PAYABLE	21.42
245 · FUTA PAYABLE	14.53
251.1 · STATE W/H PAYABLE	1,001.00
252 · CHILD SUPPORT PAYABLE	65.54
257.3 · FIRE ESCROW 6517 S MURREY	146.66
257.4 · CARPORT-AMAZON	65,000.00
Total Other Current Liabilities	69,352.69
Total Current Liabilities	69,352.69
Total Liabilities	69,352.69