

11500 N Ambassador Drive
Suite 360
Kansas City MO 64153

		Operating Fund 2023	Reserve Fund 2023	Total
Assets:				
Current Assets:				
150010	US Bank Checking	184,689.59	0.00	184,689.59
150050.A79	MM-Operating-Luther Burbank	100,942.42	0.00	100,942.42
180050.A25	MM-Reserve-(Sterling) Webster Bank	0.00	178,270.30	178,270.30
	Total Cash Current Assets	285,632.01	178,270.30	463,902.31
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	32,622.90	0.00	32,622.90
150520	Miscellaneous Accounts Receivable	100.00	0.00	100.00
150610	Prepaid Taxes-Federal	503.00	0.00	503.00
	Total Non-Cash Current Assets	33,225.90	0.00	33,225.90
	Total Current Assets	318,857.91	178,270.30	497,128.21
	Total Assets	318,857.91	178,270.30	497,128.21
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	121.99	0.00	121.99
250110	Prepaid Dues - Operating	1,713.53	0.00	1,713.53
250320	Accrued Expenses	62.00	0.00	62.00
	Total Current Liabilities	1,897.52	0.00	1,897.52
	Total Liabilities	1,897.52	0.00	1,897.52
Owners Equity				
350100	Contributed Capital	120,000.00	0.00	120,000.00
350500	Retained Earnings-Operating	-63,146.30	0.00	-63,146.30
350800	Last Year Gain (Loss) - Operating	6,969.30	0.00	6,969.30
380500	Reserve Fund Prior Years	0.00	136,943.23	136,943.23
380800	Last Year Gain (Loss) - Reserve	0.00	-1,912.00	-1,912.00
	Net Operating Income	253,137.39	0.00	253,137.39
	Net Reserve Income	0.00	43,239.07	43,239.07
	Total Owners Equity	316,960.39	178,270.30	495,230.69
	Total Liabilities & Owners Equity	318,857.91	178,270.30	497,128.21

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	Jan 2023 Budget	Jan 2023 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2023
Income:							
402020 Dues Income	313,600	313,600.00	0.00	313,600	313,600.00	0.00	313,600
404000 Interest On Late Payments	0	31.33	31.33	0	31.33	31.33	350
404050 Dues Discount	-6,300	-6,300.00	0.00	-6,300	-6,300.00	0.00	-6,300
404065 Lien Fee Income-Association	0	0.00	0.00	0	0.00	0.00	250
404570 Key/Card/FOB Income	0	0.00	0.00	0	0.00	0.00	400
405150 Reimbursement-Legal	0	0.00	0.00	0	0.00	0.00	150
407000 Interest Income	50	331.30	281.30	50	331.30	281.30	600
409100 Reserve Fund Transfer	-42,809	-42,809.00	0.00	-42,809	-42,809.00	0.00	-42,809
Total Income	264,541	264,853.63	312.63	264,541	264,853.63	312.63	266,241
Expenses							
Administrative							
601000 Management Fees	1,626	1,626.00	0.00	1,626	1,626.00	0.00	19,512
601020 Legal	0	0.00	0.00	0	0.00	0.00	250
601022 Legal - Reimbursable	0	0.00	0.00	0	0.00	0.00	150
601040 Audit-Review-Tax Return-Accounting	0	0.00	0.00	0	0.00	0.00	295
601130 Web Site Expense	995	995.00	0.00	995	995.00	0.00	995
601220 Printing-Postage-Supplies-Data Stor	0	73.99	-73.99	0	73.99	-73.99	1,500
601230 Miscellaneous	200	0.00	200.00	200	0.00	200.00	200
601240 Social	0	0.00	0.00	0	0.00	0.00	1,000
601330 Lien Fee Expense - FSR	0	0.00	0.00	0	0.00	0.00	250
601420 Bank Fees	25	0.00	25.00	25	0.00	25.00	300
601440 Annual Registration	0	0.00	0.00	0	0.00	0.00	40
Total Administrative	2,846	2,694.99	151.01	2,846	2,694.99	151.01	24,492
Insurances & Taxes							
601500 Insurance	0	0.00	0.00	0	0.00	0.00	2,921
601502 Insurance - D&O	0	0.00	0.00	0	0.00	0.00	800
601520 Income Taxes	0	0.00	0.00	0	0.00	0.00	500
601530 Real Estate Taxes	0	0.00	0.00	0	0.00	0.00	825
Total Insurances & Taxes Expense	0	0.00	0.00	0	0.00	0.00	5,046
Utilities							
601900 Electricity	50	215.24	-165.24	50	215.24	-165.24	7,000
601920 Water Service	161	173.05	-12.05	161	173.05	-12.05	13,780
601924 Water/Sewer	65	0.00	65.00	65	0.00	65.00	780
601940 Trash Service	8,767	8,493.00	274.33	8,767	8,493.00	274.33	105,208
Total Utilities Expenses	9,043	8,881.29	162.04	9,043	8,881.29	162.04	126,768
Land Services							
602120 Grounds Water	25	0.00	25.00	25	0.00	25.00	1,000
602220 Mowing	0	0.00	0.00	0	0.00	0.00	28,665
602260 Spring/Fall Cleanup	0	0.00	0.00	0	0.00	0.00	2,540
602310 Mulch	0	0.00	0.00	0	0.00	0.00	3,847
602320 Bed Maintenance	0	0.00	0.00	0	0.00	0.00	3,715
602330 Flower Beds	0	0.00	0.00	0	0.00	0.00	3,069
602350 Seeding	0	0.00	0.00	0	0.00	0.00	3,000
602410 Trees & Shrubs	0	0.00	0.00	0	0.00	0.00	15,000
602430 Trees/Shrubs Spraying	0	0.00	0.00	0	0.00	0.00	2,500
602500 Water Sprinkler Maintenance	0	0.00	0.00	0	0.00	0.00	5,000
602520 Chemical Treatment	0	0.00	0.00	0	0.00	0.00	8,358
602540 Grub Control	0	0.00	0.00	0	0.00	0.00	1,570
602570 Grounds - Sales Tax	0	0.00	0.00	0	0.00	0.00	800
602700 Fountain Maintenance	0	0.00	0.00	0	0.00	0.00	4,000
602815 Fence & Monument Repairs	0	0.00	0.00	0	0.00	0.00	1,000
602895 Holiday Decorations	0	0.00	0.00	0	0.00	0.00	2,800
Total Land Services Expenses	25	0.00	25.00	25	0.00	25.00	86,864

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	Jan 2023 Budget	Jan 2023 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2023
Pool							
604000 Pool Maintenance	0	0.00	0.00	0	0.00	0.00	1,500
604020 Pool Maint Contract	0	0.00	0.00	0	0.00	0.00	13,000
604080 Pool Chemicals	0	0.00	0.00	0	0.00	0.00	3,500
604140 Pool Equipment Repair	0	0.00	0.00	0	0.00	0.00	2,000
604350 Pool Security	83	0.00	83.33	83	0.00	83.33	1,000
604430 Pool Telephone	100	139.96	-39.96	100	139.96	-39.96	1,200
604500 Pool House Repair	0	0.00	0.00	0	0.00	0.00	500
604700 Pool Permits & Licenses	370	0.00	370.00	370	0.00	370.00	370
Total Pool Expenses	553	139.96	413.37	553	139.96	413.37	23,070
Total Expenses	12,468	11,716.24	751.42	12,468	11,716.24	751.42	266,240
Operating Net Income +/-	252,073	253,137.39	1,064.05	252,073	253,137.39	1,064.05	1

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		Jan 2023 Budget	Jan 2023 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2023
Reserve Income								
500100	Transfer To/From Operating	42,809	42,809.00	0.00	42,809	42,809.00	0.00	42,809
501200	Reserve Interest Income	<u>0</u>	<u>430.07</u>	<u>430.07</u>	<u>0</u>	<u>430.07</u>	<u>430.07</u>	<u>0</u>
Total Reserve Income		42,809	43,239.07	430.07	42,809	43,239.07	430.07	42,809
Reserve Net Income +/-		<u><u>42,809</u></u>	<u><u>43,239.07</u></u>	<u><u>430.07</u></u>	<u><u>42,809</u></u>	<u><u>43,239.07</u></u>	<u><u>430.07</u></u>	<u><u>42,809</u></u>