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11125 NW Ambassador
Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
Assets:				
Current Assets:				
150010	US Bank Checking	111,689.02	0.00	111,689.02
150050.A10	MM-Operating-US Bank	70,344.86	0.00	70,344.86
180050.A10	MM-Reserve-US Bank	0.00	2,565.36	2,565.36
180050.A36	MM-Reserve-Bofl Federal Bank	0.00	40,209.20	40,209.20
Total Cash Current Assets		182,033.88	42,774.56	224,808.44
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	22,988.84	0.00	22,988.84
150400	Due From (To) Reserve Fund	-5,500.00	0.00	-5,500.00
180400	Due From (To) Operating Fund	0.00	5,500.00	5,500.00
Total Non-Cash Current Assets		17,488.84	5,500.00	22,988.84
Total Current Assets		199,522.72	48,274.56	247,797.28
Total Assets		199,522.72	48,274.56	247,797.28
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	802.07	0.00	802.07
250026	Accounts Payable - Transfer/Resale	110.00	0.00	110.00
Total Current Liabilities		912.07	0.00	912.07
Total Liabilities		912.07	0.00	912.07
Owners Equity				
350200	Developer Contribution	7,506.10	0.00	7,506.10
350500	Retained Earnings-Operating	55,503.24	0.00	55,503.24
350800	Last Year Gain (Loss) - Operating	12,298.34	0.00	12,298.34
380500	Reserve Fund Prior Years	0.00	42,512.25	42,512.25
380800	Last Year Gain (Loss) - Reserve	0.00	234.12	234.12
	Net Operating Income	123,302.97	0.00	123,302.97
	Net Reserve Income	0.00	5,528.19	5,528.19
Total Owners Equity		198,610.65	48,274.56	246,885.21
Total Liabilities & Owners Equity		199,522.72	48,274.56	247,797.28

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		Jan 2018 Budget	Jan 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
	Income:							
402020	Dues Income	132,600	134,300.00	1,700.00	132,600	134,300.00	1,700.00	132,600
404040	Initiation Fee	0	0.00	0.00	0	0.00	0.00	300
407000	Interest Income	0	24.48	24.48	0	24.48	24.48	100
409100	Reserve Fund Transfer	-5,500	-5,500.00	0.00	-5,500	-5,500.00	0.00	-5,500
	Total Income	127,100	128,824.48	1,724.48	127,100	128,824.48	1,724.48	127,500
	Expenses							
	Administrative							
601000	Management Fees	1,236	1,236.00	0.00	1,236	1,236.00	0.00	14,832
601040	Accounting Audit-Tax Return	0	0.00	0.00	0	0.00	0.00	225
601130	Web Site Expense	995	995.00	0.00	995	995.00	0.00	995
601220	Printing-Postage-Supplies-Labels	80	10.83	69.17	80	10.83	69.17	780
601240	Social	0	0.00	0.00	0	0.00	0.00	1,000
601440	Annual Registration	0	0.00	0.00	0	0.00	0.00	40
	Total Administrative	2,311	2,241.83	69.17	2,311	2,241.83	69.17	17,872
	Insurances & Taxes							
601500	Insurance	0	0.00	0.00	0	0.00	0.00	4,087
	Total Insurances & Taxes Expense	0	0.00	0.00	0	0.00	0.00	4,087
	Utilities							
601940	Trash Service	2,159	2,159.86	-0.86	2,159	2,159.86	-0.86	27,712
	Total Utilities Expenses	2,159	2,159.86	-0.86	2,159	2,159.86	-0.86	27,712
	Land Services							
602100	Grounds Electric	125	92.75	32.25	125	92.75	32.25	1,500
602120	Grounds Water	50	0.00	50.00	50	0.00	50.00	6,800
602200	Ground Maintenance	0	61.00	-61.00	0	61.00	-61.00	1,500
602220	Mowing	0	0.00	0.00	0	0.00	0.00	11,180
602250	Landscape Watering Service	0	0.00	0.00	0	0.00	0.00	300
602260	Spring/Fall Cleanup	0	0.00	0.00	0	0.00	0.00	1,240
602310	Mulch	0	0.00	0.00	0	0.00	0.00	3,300
602320	Bed Maintenance	0	0.00	0.00	0	0.00	0.00	2,030
602330	Flower Beds	0	0.00	0.00	0	0.00	0.00	2,000
602410	Trees & Shrubs	0	0.00	0.00	0	0.00	0.00	2,460
602420	Trees/Shrubs Replacement	0	0.00	0.00	0	0.00	0.00	4,000
602500	Water Sprinkler Maintenance	0	0.00	0.00	0	0.00	0.00	2,395
602520	Chemical Treatment	0	0.00	0.00	0	0.00	0.00	6,804
602560	Grounds Supplies	0	0.00	0.00	0	0.00	0.00	500
602570	Grounds - Sales Tax	0	0.00	0.00	0	0.00	0.00	835
602815	Fence & Monument Repairs	0	0.00	0.00	0	0.00	0.00	400
602895	Holiday Decorations	800	514.09	285.91	800	514.09	285.91	1,600
	Total Land Services Expenses	975	667.84	307.16	975	667.84	307.16	48,844
	Pool							
604000	Pool Maintenance	0	0.00	0.00	0	0.00	0.00	10,500
604080	Pool Chemicals	0	0.00	0.00	0	0.00	0.00	2,500
604100	Pool Supplies	0	0.00	0.00	0	0.00	0.00	1,000
604140	Pool Equipment Repair	0	0.00	0.00	0	0.00	0.00	2,000
604400	Pool Electricity	0	44.74	-44.74	0	44.74	-44.74	3,000
604420	Pool Water	0	0.00	0.00	0	0.00	0.00	6,000
604430	Pool Telephone	0	47.24	-47.24	0	47.24	-47.24	500
604440	Pool Trash	0	0.00	0.00	0	0.00	0.00	200
604700	Pool Permits & Licenses	0	360.00	-360.00	0	360.00	-360.00	400

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			Jan 2018 Budget	Jan 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
		Total Pool Expenses	0	451.98	-451.98	0	451.98	-451.98	26,100
		Property/Infrastructure							
605800		Mail Box Maintenance	250	0.00	250.00	250	0.00	250.00	3,000
		Total Property/Infrastructure Expen	250	0.00	250.00	250	0.00	250.00	3,000
		Total Expenses	5,695	5,521.51	173.49	5,695	5,521.51	173.49	127,615
		Operating Net Income +/-	121,405	123,302.97	1,897.97	121,405	123,302.97	1,897.97	-115

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			Jan 2018 Budget	Jan 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
	Reserve Income								
500100	Transfer To/From Operating		5,500	5,500.00	0.00	5,500	5,500.00	0.00	5,500
501200	Reserve Interest Income		<u>0</u>	<u>28.19</u>	<u>28.19</u>	<u>0</u>	<u>28.19</u>	<u>28.19</u>	<u>0</u>
	Total Reserve Income		5,500	5,528.19	28.19	5,500	5,528.19	28.19	5,500
	 Reserve Net Income +/-		 <u>5,500</u>	 <u>5,528.19</u>	 <u>28.19</u>	 <u>5,500</u>	 <u>5,528.19</u>	 <u>28.19</u>	 <u>5,500</u>