

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
Assets:				
Current Assets:				
150010	US Bank Checking	47,714.27	0.00	47,714.27
150050.A10	MM-Operating-US Bank	120,439.23	0.00	120,439.23
180050.A10	MM-Reserve-US Bank	0.00	2,568.50	2,568.50
180050.A36	MM-Reserve-Bofl Federal Bank	0.00	40,090.16	40,090.16
	Total Cash Current Assets	168,153.50	42,658.66	210,812.16
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	3,647.90	0.00	3,647.90
	Total Non-Cash Current Assets	3,647.90	0.00	3,647.90
	Total Current Assets	171,801.40	42,658.66	214,460.06
	Total Assets	171,801.40	42,658.66	214,460.06
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	948.39	0.00	948.39
250026	Accounts Payable - Transfer/Resale	110.00	0.00	110.00
	Total Current Liabilities	1,058.39	0.00	1,058.39
	Total Liabilities	1,058.39	0.00	1,058.39
Owners Equity				
350200	Developer Contribution	7,506.10	0.00	7,506.10
350500	Retained Earnings-Operating	67,801.58	0.00	67,801.58
380500	Reserve Fund Prior Years	0.00	42,746.37	42,746.37
	Net Operating Income	95,435.33	0.00	95,435.33
	Net Reserve Income	0.00	-87.71	-87.71
	Total Owners Equity	170,743.01	42,658.66	213,401.67
	Total Liabilities & Owners Equity	171,801.40	42,658.66	214,460.06

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	Apr 2018 Budget	Apr 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
Income:							
402020 Dues Income	0	0.00	0.00	132,600	134,300.00	1,700.00	132,600
404000 Interest On Late Payments	0	35.40	35.40	0	49.98	49.98	0
404010 Late Fees	0	212.50	212.50	0	212.50	212.50	0
404040 Initiation Fee	0	0.00	0.00	0	0.00	0.00	300
407000 Interest Income	100	41.33	-58.67	100	127.77	27.77	100
409100 Reserve Fund Transfer	0	0.00	0.00	-5,500	-5,500.00	0.00	-5,500
Total Income	100	289.23	189.23	127,200	129,190.25	1,990.25	127,500
Expenses							
Administrative							
601000 Management Fees	1,236	1,236.00	0.00	4,944	4,944.00	0.00	14,832
601020 Legal	0	0.00	0.00	0	228.00	-228.00	0
601040 Accounting Audit-Tax Return	0	250.00	-250.00	225	250.00	-25.00	225
601130 Web Site Expense	0	0.00	0.00	995	995.00	0.00	995
601220 Printing-Postage-Supplies-Labels	80	47.14	32.86	320	98.12	221.88	780
601240 Social	500	0.00	500.00	500	0.00	500.00	1,000
601440 Annual Registration	0	0.00	0.00	0	0.00	0.00	40
Total Administrative	1,816	1,533.14	282.86	6,984	6,515.12	468.88	17,872
Insurances & Taxes							
601500 Insurance	4,087	4,042.00	45.00	4,087	4,042.00	45.00	4,087
601520 Income Taxes	0	98.00	-98.00	0	98.00	-98.00	0
Total Insurances & Taxes Expense	4,087	4,140.00	-53.00	4,087	4,140.00	-53.00	4,087
Utilities							
601940 Trash Service	2,241	2,159.86	81.14	8,800	8,639.44	160.56	27,712
Total Utilities Expenses	2,241	2,159.86	81.14	8,800	8,639.44	160.56	27,712
Land Services							
602100 Grounds Electric	125	53.62	71.38	500	252.48	247.52	1,500
602120 Grounds Water	80	170.07	-90.07	270	302.51	-32.51	6,800
602200 Ground Maintenance	100	160.00	-60.00	200	808.71	-608.71	1,500
602220 Mowing	1,362	1,118.00	244.00	2,764	1,118.00	1,646.00	11,180
602250 Landscape Watering Service	0	0.00	0.00	0	0.00	0.00	300
602260 Spring/Fall Cleanup	590	0.00	590.00	590	590.00	0.00	1,240
602310 Mulch	0	0.00	0.00	0	3,585.98	-3,585.98	3,300
602320 Bed Maintenance	290	290.00	0.00	435	290.00	145.00	2,030
602330 Flower Beds	0	0.00	0.00	510	0.00	510.00	2,000
602410 Trees & Shrubs	525	0.00	525.00	525	525.00	0.00	2,460
602420 Trees/Shrubs Replacement	0	0.00	0.00	2,000	290.00	1,710.00	4,000
602500 Water Sprinkler Maintenance	1,330	250.00	1,080.00	1,330	250.00	1,080.00	2,395
602520 Chemical Treatment	0	945.00	-945.00	1,945	1,343.44	601.56	6,804
602560 Grounds Supplies	200	0.00	200.00	200	0.00	200.00	500
602570 Grounds - Sales Tax	50	86.00	-36.00	250	274.54	-24.54	835
602815 Fence & Monument Repairs	200	0.00	200.00	200	0.00	200.00	400
602895 Holiday Decorations	0	0.00	0.00	800	514.09	285.91	1,600
Total Land Services Expenses	4,852	3,072.69	1,779.31	12,519	10,144.75	2,374.25	48,844
Pool							
604000 Pool Maintenance	0	352.00	-352.00	0	416.00	-416.00	10,500
604080 Pool Chemicals	0	232.80	-232.80	0	232.80	-232.80	2,500
604100 Pool Supplies	0	0.00	0.00	0	0.00	0.00	1,000
604140 Pool Equipment Repair	1,000	1,280.00	-280.00	1,000	1,280.00	-280.00	2,000
604400 Pool Electricity	0	128.97	-128.97	0	265.63	-265.63	3,000
604420 Pool Water	0	463.15	-463.15	0	597.58	-597.58	6,000
604430 Pool Telephone	90	95.93	-5.93	90	191.11	-101.11	500

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OP Income Statement MTD vs YTD with Bud
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		Apr 2018 Budget	Apr 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
604440	Pool Trash	0	0.00	0.00	0	0.00	0.00	200
604500	Pool House Repair	0	396.49	-396.49	0	396.49	-396.49	0
604700	Pool Permits & Licenses	0	0.00	0.00	0	360.00	-360.00	400
Total Pool Expenses		1,090	2,949.34	-1,859.34	1,090	3,739.61	-2,649.61	26,100
Property/Infrastructure								
605800	Mail Box Maintenance	250	0.00	250.00	1,000	576.00	424.00	3,000
Total Property/Infrastructure Expen		250	0.00	250.00	1,000	576.00	424.00	3,000
Total Expenses		14,336	13,855.03	480.97	34,480	33,754.92	725.08	127,615
Operating Net Income +/-		-14,236	-13,565.80	670.20	92,720	95,435.33	2,715.33	-115

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Reserve Income Stmt MTD vs YTD w/Bud
04/30/2018

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		Apr 2018 Budget	Apr 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
	Reserve Income							
500100	Transfer To/From Operating	0	0.00	0.00	5,500	5,500.00	0.00	5,500
501200	Reserve Interest Income	0	42.98	42.98	0	137.15	137.15	0
	Total Reserve Income	0	42.98	42.98	5,500	5,637.15	137.15	5,500
	Reserve Expenses							
704000	Pool	0	2,764.33	-2,764.33	0	5,724.86	-5,724.86	0
	Total Reserve Expenses	0	2,764.33	-2,764.33	0	5,724.86	-5,724.86	0
	Reserve Net Income +/-	0	-2,721.35	-2,721.35	5,500	-87.71	-5,587.71	5,500