

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
Assets:				
Current Assets:				
150010	US Bank Checking	37,613.51	0.00	37,613.51
150050.A10	MM-Operating-US Bank	120,561.54	0.00	120,561.54
180050.A10	MM-Reserve-US Bank	0.00	2,569.55	2,569.55
180050.A36	MM-Reserve-Bofl Federal Bank	0.00	40,126.10	40,126.10
Total Cash Current Assets		158,175.05	42,695.65	200,870.70
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	2,898.32	0.00	2,898.32
Total Non-Cash Current Assets		2,898.32	0.00	2,898.32
Total Current Assets		161,073.37	42,695.65	203,769.02
Total Assets		161,073.37	42,695.65	203,769.02
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	1,731.34	0.00	1,731.34
250026	Accounts Payable - Transfer/Resale	110.00	0.00	110.00
Total Current Liabilities		1,841.34	0.00	1,841.34
Total Liabilities		1,841.34	0.00	1,841.34
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	83,924.35	0.00	83,924.35
	Net Reserve Income	0.00	-50.72	-50.72
Total Owners Equity		159,232.03	42,695.65	201,927.68
Total Liabilities & Owners Equity		161,073.37	42,695.65	203,769.02

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	May 2018 Budget	May 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	30.00	30.00	0	79.98	79.98	0
404010 Late Fees	0	170.00	170.00	0	382.50	382.50	0
404040 Initiation Fee	50	0.00	-50.00	50	0.00	-50.00	300
407000 Interest Income	0	125.10	125.10	100	252.87	152.87	100
409100 Reserve Fund Transfer	0	0.00	0.00	-5,500	-5,500.00	0.00	-5,500
Total Income	50	325.10	275.10	127,250	129,515.35	2,265.35	127,500
Expenses							
Administrative							
601000 Management Fees	1,236	1,236.00	0.00	6,180	6,180.00	0.00	14,832
601020 Legal	0	0.00	0.00	0	228.00	-228.00	0
601040 Accounting Audit-Tax Return	0	0.00	0.00	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	40	89.68	-49.68	360	187.80	172.20	780
601240 Social	0	0.00	0.00	500	0.00	500.00	1,000
601440 Annual Registration	0	0.00	0.00	0	0.00	0.00	40
Total Administrative	1,276	1,325.68	-49.68	8,260	7,840.80	419.20	17,872
Insurances & Taxes							
601500 Insurance	0	0.00	0.00	4,087	4,042.00	45.00	4,087
601520 Income Taxes	0	0.00	0.00	0	98.00	-98.00	0
Total Insurances & Taxes Expense	0	0.00	0.00	4,087	4,140.00	-53.00	4,087
Utilities							
601940 Trash Service	2,268	2,226.12	41.88	11,068	10,865.56	202.44	27,712
Total Utilities Expenses	2,268	2,226.12	41.88	11,068	10,865.56	202.44	27,712
Land Services							
602100 Grounds Electric	125	53.53	71.47	625	306.01	318.99	1,500
602120 Grounds Water	50	526.76	-476.76	320	829.27	-509.27	6,800
602200 Ground Maintenance	400	48.00	352.00	600	856.71	-256.71	1,500
602220 Mowing	1,362	1,362.00	0.00	4,126	2,480.00	1,646.00	11,180
602250 Landscape Watering Service	300	0.00	300.00	300	0.00	300.00	300
602260 Spring/Fall Cleanup	0	0.00	0.00	590	590.00	0.00	1,240
602310 Mulch	3,000	0.00	3,000.00	3,000	3,585.98	-585.98	3,300
602320 Bed Maintenance	290	145.00	145.00	725	435.00	290.00	2,030
602330 Flower Beds	0	895.00	-895.00	510	895.00	-385.00	2,000
602410 Trees & Shrubs	205	0.00	205.00	730	525.00	205.00	2,460
602420 Trees/Shrubs Replacement	0	0.00	0.00	2,000	290.00	1,710.00	4,000
602500 Water Sprinkler Maintenance	170	258.90	-88.90	1,500	508.90	991.10	2,395
602520 Chemical Treatment	945	0.00	945.00	2,890	1,343.44	1,546.56	6,804
602560 Grounds Supplies	200	0.00	200.00	400	0.00	400.00	500
602570 Grounds - Sales Tax	50	81.45	-31.45	300	355.99	-55.99	835
602815 Fence & Monument Repairs	0	0.00	0.00	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	7,097	3,370.64	3,726.36	19,616	13,515.39	6,100.61	48,844
Pool							
604000 Pool Maintenance	2,100	2,393.75	-293.75	2,100	2,809.75	-709.75	10,500
604080 Pool Chemicals	1,500	42.45	1,457.55	1,500	275.25	1,224.75	2,500
604100 Pool Supplies	0	507.60	-507.60	0	507.60	-507.60	1,000
604140 Pool Equipment Repair	0	1,133.78	-1,133.78	1,000	2,413.78	-1,413.78	2,000
604200 Pool Miscellaneous	0	96.00	-96.00	0	96.00	-96.00	0
604400 Pool Electricity	800	392.02	407.98	800	657.65	142.35	3,000
604420 Pool Water	2,000	316.04	1,683.96	2,000	913.62	1,086.38	6,000
604430 Pool Telephone	90	32.00	58.00	180	223.11	-43.11	500

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604440	Pool Trash	0	0.00	0.00	0	0.00	0.00	200
604500	Pool House Repair	0	0.00	0.00	0	396.49	-396.49	0
604700	Pool Permits & Licenses	400	0.00	400.00	400	360.00	40.00	400
	Total Pool Expenses	6,890	4,913.64	1,976.36	7,980	8,653.25	-673.25	26,100
	Property/Infrastructure							
605800	Mail Box Maintenance	250	0.00	250.00	1,250	576.00	674.00	3,000
	Total Property/Infrastructure Expen	250	0.00	250.00	1,250	576.00	674.00	3,000
	Total Expenses	17,781	11,836.08	5,944.92	52,261	45,591.00	6,670.00	127,615
	Operating Net Income +/-	-17,731	-11,510.98	6,220.02	74,989	83,924.35	8,935.35	-115

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		May 2018 Budget	May 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	<u>0</u>	<u>36.99</u>	<u>36.99</u>	<u>0</u>	<u>174.14</u>	<u>174.14</u>	<u>0</u>
	Total Reserve Income	0	36.99	36.99	5,500	5,674.14	174.14	5,500
Reserve Expenses								
704000	Pool	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>5,724.86</u>	<u>-5,724.86</u>	<u>0</u>
	Total Reserve Expenses	0	0.00	0.00	0	5,724.86	-5,724.86	0
	Reserve Net Income +/-	<u><u>0</u></u>	<u><u>36.99</u></u>	<u><u>36.99</u></u>	<u><u>5,500</u></u>	<u><u>-50.72</u></u>	<u><u>-5,550.72</u></u>	<u><u>5,500</u></u>