

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
Assets:				
Current Assets:				
150010	US Bank Checking	23,141.88	0.00	23,141.88
150050.A10	MM-Operating-US Bank	120,689.59	0.00	120,689.59
180050.A10	MM-Reserve-US Bank	0.00	2,570.64	2,570.64
180050.A36	MM-Reserve-Bofl Federal Bank	0.00	40,161.90	40,161.90
Total Cash Current Assets		143,831.47	42,732.54	186,564.01
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	2,216.56	0.00	2,216.56
150625	Prepaid Vendors	4,640.46	0.00	4,640.46
Total Non-Cash Current Assets		6,857.02	0.00	6,857.02
Total Current Assets		150,688.49	42,732.54	193,421.03
Total Assets		150,688.49	42,732.54	193,421.03
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	7,159.66	0.00	7,159.66
250026	Accounts Payable - Transfer/Resale	110.00	0.00	110.00
Total Current Liabilities		7,269.66	0.00	7,269.66
Total Liabilities		7,269.66	0.00	7,269.66
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	68,111.15	0.00	68,111.15
	Net Reserve Income	0.00	-13.83	-13.83
Total Owners Equity		143,418.83	42,732.54	186,151.37
Total Liabilities & Owners Equity		150,688.49	42,732.54	193,421.03

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	Jun 2018 Budget	Jun 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	8.32	8.32	0	88.30	88.30	0
404010 Late Fees	0	42.50	42.50	0	425.00	425.00	0
404040 Initiation Fee	50	0.00	-50.00	100	0.00	-100.00	300
404070 Lien Fee Income-FSR	0	175.00	175.00	0	175.00	175.00	0
405150 Reimbursement-Legal	0	42.00	42.00	0	42.00	42.00	0
407000 Interest Income	0	130.59	130.59	100	383.46	283.46	100
409100 Reserve Fund Transfer	0	0.00	0.00	-5,500	-5,500.00	0.00	-5,500
Total Income	50	398.41	348.41	127,300	129,913.76	2,613.76	127,500
Expenses							
Administrative							
601000 Management Fees	1,236	1,236.00	0.00	7,416	7,416.00	0.00	14,832
601020 Legal	0	0.00	0.00	0	228.00	-228.00	0
601022 Legal - Reimbursable	0	21.00	-21.00	0	21.00	-21.00	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	3.15	36.85	400	190.95	209.05	780
601240 Social	0	0.00	0.00	500	0.00	500.00	1,000
601330 Lien Fee Expense - FSR	0	175.00	-175.00	0	175.00	-175.00	0
601440 Annual Registration	0	0.00	0.00	0	0.00	0.00	40
Total Administrative	1,276	1,435.15	-159.15	9,536	9,275.95	260.05	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	2,296	2,246.71	49.29	13,364	13,112.27	251.73	27,712
Total Utilities Expenses	2,296	2,246.71	49.29	13,364	13,112.27	251.73	27,712
Land Services							
602100 Grounds Electric	125	55.83	69.17	750	361.84	388.16	1,500
602120 Grounds Water	1,000	1,181.81	-181.81	1,320	2,011.08	-691.08	6,800
602200 Ground Maintenance	300	509.64	-209.64	900	1,366.35	-466.35	1,500
602220 Mowing	1,362	1,606.00	-244.00	5,488	4,086.00	1,402.00	11,180
602250 Landscape Watering Service	0	0.00	0.00	300	0.00	300.00	300
602260 Spring/Fall Cleanup	0	0.00	0.00	590	590.00	0.00	1,240
602310 Mulch	0	0.00	0.00	3,000	3,585.98	-585.98	3,300
602320 Bed Maintenance	290	290.00	0.00	1,015	725.00	290.00	2,030
602330 Flower Beds	895	0.00	895.00	1,405	895.00	510.00	2,000
602410 Trees & Shrubs	1,000	1,010.00	-10.00	1,730	1,535.00	195.00	2,460
602420 Trees/Shrubs Replacement	0	350.00	-350.00	2,000	640.00	1,360.00	4,000
602500 Water Sprinkler Maintenance	0	0.00	0.00	1,500	508.90	991.10	2,395
602520 Chemical Treatment	0	784.00	-784.00	2,890	2,127.44	762.56	6,804
602560 Grounds Supplies	0	0.00	0.00	400	0.00	400.00	500
602570 Grounds - Sales Tax	50	71.34	-21.34	350	427.33	-77.33	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	5,022	5,858.62	-836.62	24,638	19,374.01	5,263.99	48,844
Pool							
604000 Pool Maintenance	2,100	2,393.75	-293.75	4,200	5,203.50	-1,003.50	10,500
604080 Pool Chemicals	500	998.96	-498.96	2,000	1,274.21	725.79	2,500
604100 Pool Supplies	1,000	0.00	1,000.00	1,000	507.60	492.40	1,000
604140 Pool Equipment Repair	0	802.65	-802.65	1,000	3,216.43	-2,216.43	2,000

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		Jun 2018 Budget	Jun 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
604200	Pool Miscellaneous	0	0.00	0.00	0	96.00	-96.00	0
604400	Pool Electricity	800	544.05	255.95	1,600	1,201.70	398.30	3,000
604420	Pool Water	1,000	1,385.82	-385.82	3,000	2,299.44	700.56	6,000
604430	Pool Telephone	90	95.90	-5.90	270	319.01	-49.01	500
604440	Pool Trash	50	0.00	50.00	50	0.00	50.00	200
604500	Pool House Repair	0	450.00	-450.00	0	846.49	-846.49	0
604700	Pool Permits & Licenses	0	0.00	0.00	400	360.00	40.00	400
	Total Pool Expenses	5,540	6,671.13	-1,131.13	13,520	15,324.38	-1,804.38	26,100
	Property/Infrastructure							
605800	Mail Box Maintenance	250	0.00	250.00	1,500	576.00	924.00	3,000
	Total Property/Infrastructure Expen	250	0.00	250.00	1,500	576.00	924.00	3,000
	Total Expenses	14,384	16,211.61	-1,827.61	66,645	61,802.61	4,842.39	127,615
	Operating Net Income +/-	-14,334	-15,813.20	-1,479.20	60,655	68,111.15	7,456.15	-115

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		Jun 2018 Budget	Jun 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>36.89</u>	<u>36.89</u>	<u>0</u>	<u>211.03</u>	<u>211.03</u>	<u>0</u>
	Total Reserve Income	0	36.89	36.89	5,500	5,711.03	211.03	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>36.89</u></u>	<u><u>36.89</u></u>	<u><u>5,500</u></u>	<u><u>-13.83</u></u>	<u><u>-5,513.83</u></u>	<u><u>5,500</u></u>