

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
Assets:				
Current Assets:				
150010	US Bank Checking	19,017.60	0.00	19,017.60
150050.A10	MM-Operating-US Bank	100,956.54	0.00	100,956.54
180050.A10	MM-Reserve-US Bank	0.00	2,629.54	2,629.54
180050.A79	MM-Reserve-Luther Burbank	0.00	40,200.00	40,200.00
	Total Cash Current Assets	119,974.14	42,829.54	162,803.68
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	1,266.98	0.00	1,266.98
	Total Non-Cash Current Assets	1,266.98	0.00	1,266.98
	Total Current Assets	121,241.12	42,829.54	164,070.66
	Total Assets	121,241.12	42,829.54	164,070.66
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	2,175.13	0.00	2,175.13
250320	Accrued Expenses	795.85	0.00	795.85
	Total Current Liabilities	2,970.98	0.00	2,970.98
	Total Liabilities	2,970.98	0.00	2,970.98
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	42,962.46	0.00	42,962.46
	Net Reserve Income	0.00	83.17	83.17
	Total Owners Equity	118,270.14	42,829.54	161,099.68
	Total Liabilities & Owners Equity	121,241.12	42,829.54	164,070.66

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	Aug 2018 Budget	Aug 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	-32.63	-32.63	0	73.72	73.72	0
404010 Late Fees	0	-170.00	-170.00	0	340.00	340.00	0
404040 Initiation Fee	50	0.00	-50.00	250	0.00	-250.00	300
404070 Lien Fee Income-FSR	0	0.00	0.00	0	175.00	175.00	0
405150 Reimbursement-Legal	0	0.00	0.00	0	42.00	42.00	0
407000 Interest Income	0	143.54	143.54	100	652.73	552.73	100
409100 Reserve Fund Transfer	0	0.00	0.00	-5,500	-5,500.00	0.00	-5,500
Total Income	50	-59.09	-109.09	127,450	130,083.45	2,633.45	127,500
Expenses							
Administrative							
601000 Management Fees	1,236	1,236.00	0.00	9,888	9,888.00	0.00	14,832
601020 Legal	0	0.00	0.00	0	228.00	-228.00	0
601022 Legal - Reimbursable	0	0.00	0.00	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	0	0.00	0.00	400	203.27	196.73	780
601240 Social	0	105.00	-105.00	500	105.00	395.00	1,000
601330 Lien Fee Expense - FSR	0	0.00	0.00	0	175.00	-175.00	0
601440 Annual Registration	40	0.00	40.00	40	40.00	0.00	40
Total Administrative	1,276	1,341.00	-65.00	12,048	11,905.27	142.73	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	2,350	2,246.71	103.29	18,037	17,605.69	431.31	27,712
Total Utilities Expenses	2,350	2,246.71	103.29	18,037	17,605.69	431.31	27,712
Land Services							
602100 Grounds Electric	125	55.79	69.21	1,000	473.90	526.10	1,500
602120 Grounds Water	1,800	1,251.63	548.37	4,120	4,581.00	-461.00	6,800
602200 Ground Maintenance	200	64.00	136.00	1,300	1,494.35	-194.35	1,500
602220 Mowing	1,362	1,362.00	0.00	8,212	6,810.00	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	3,300	3,585.98	-285.98	3,300
602320 Bed Maintenance	290	290.00	0.00	1,595	1,160.00	435.00	2,030
602330 Flower Beds	0	0.00	0.00	1,405	895.00	510.00	2,000
602410 Trees & Shrubs	525	0.00	525.00	2,255	2,555.00	-300.00	2,460
602420 Trees/Shrubs Replacement	0	0.00	0.00	2,000	0.00	2,000.00	4,000
602500 Water Sprinkler Maintenance	170	170.00	0.00	2,000	1,831.57	168.43	2,395
602520 Chemical Treatment	579	914.15	-335.15	5,414	3,041.59	2,372.41	6,804
602560 Grounds Supplies	0	0.00	0.00	400	0.00	400.00	500
602570 Grounds - Sales Tax	200	18.66	181.34	600	445.99	154.01	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	5,251	4,126.23	1,124.77	35,491	27,978.47	7,512.53	48,844
Pool							
604000 Pool Maintenance	2,100	2,617.75	-517.75	8,400	10,343.00	-1,943.00	10,500
604080 Pool Chemicals	0	0.00	0.00	2,500	1,457.46	1,042.54	2,500
604100 Pool Supplies	0	0.00	0.00	1,000	594.24	405.76	1,000
604140 Pool Equipment Repair	1,000	176.00	824.00	2,000	3,875.48	-1,875.48	2,000

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		Aug 2018 Budget	Aug 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	600	602.22	-2.22	3,000	2,387.62	612.38	3,000
604420	Pool Water	1,500	1,042.45	457.55	5,500	4,330.38	1,169.62	6,000
604430	Pool Telephone	90	193.63	-103.63	450	560.89	-110.89	500
604440	Pool Trash	50	0.00	50.00	150	0.00	150.00	200
604500	Pool House Repair	0	0.00	0.00	0	846.49	-846.49	0
604700	Pool Permits & Licenses	0	0.00	0.00	400	360.00	40.00	400
	Total Pool Expenses	5,340	4,632.05	707.95	23,400	24,851.56	-1,451.56	26,100
	Property/Infrastructure							
605800	Mail Box Maintenance	250	64.00	186.00	2,000	640.00	1,360.00	3,000
	Total Property/Infrastructure Expen	250	64.00	186.00	2,000	640.00	1,360.00	3,000
	Total Expenses	14,467	12,409.99	2,057.01	95,063	87,120.99	7,942.01	127,615
	Operating Net Income +/-	-14,417	-12,469.08	1,947.92	32,387	42,962.46	10,575.46	-115

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		Aug 2018 Budget	Aug 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>60.12</u>	<u>60.12</u>	<u>0</u>	<u>308.03</u>	<u>308.03</u>	<u>0</u>
	Total Reserve Income	0	60.12	60.12	5,500	5,808.03	308.03	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
		<u>=</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	Reserve Net Income +/-	0	60.12	60.12	5,500	83.17	-5,416.83	5,500