

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
Assets:				
Current Assets:				
150010	US Bank Checking	8,309.95	0.00	8,309.95
150050.A10	MM-Operating-US Bank	101,103.20	0.00	101,103.20
180050.A10	MM-Reserve-US Bank	0.00	2,630.63	2,630.63
180050.A79	MM-Reserve-Luther Burbank	0.00	38,024.33	38,024.33
Total Cash Current Assets		109,413.15	40,654.96	150,068.11
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	1,101.23	0.00	1,101.23
Total Non-Cash Current Assets		1,101.23	0.00	1,101.23
Total Current Assets		110,514.38	40,654.96	151,169.34
Total Assets		110,514.38	40,654.96	151,169.34
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	2,036.13	0.00	2,036.13
Total Current Liabilities		2,036.13	0.00	2,036.13
Total Liabilities		2,036.13	0.00	2,036.13
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	33,170.57	0.00	33,170.57
	Net Reserve Income	0.00	-2,091.41	-2,091.41
Total Owners Equity		108,478.25	40,654.96	149,133.21
Total Liabilities & Owners Equity		110,514.38	40,654.96	151,169.34

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	Sep 2018 Budget	Sep 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	8.75	8.75	0	82.47	82.47	0
404010 Late Fees	0	42.50	42.50	0	382.50	382.50	0
404040 Initiation Fee	50	0.00	-50.00	300	0.00	-300.00	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	147.32	147.32	100	800.05	700.05	100
409100 Reserve Fund Transfer	0	0.00	0.00	-5,500	-5,500.00	0.00	-5,500
Total Income	50	198.57	148.57	127,500	130,282.02	2,782.02	127,500
Expenses							
Administrative							
601000 Management Fees	1,236	1,236.00	0.00	11,124	11,124.00	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	42.00	-42.00	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	44.88	-4.88	440	248.15	191.85	780
601240 Social	0	0.00	0.00	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	0	0.00	0.00	40	40.00	0.00	40
Total Administrative	1,276	1,301.88	-25.88	13,324	13,207.15	116.85	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	2,378	2,246.71	131.29	20,415	19,852.40	562.60	27,712
Total Utilities Expenses	2,378	2,246.71	131.29	20,415	19,852.40	562.60	27,712
Land Services							
602100 Grounds Electric	125	54.89	70.11	1,125	528.79	596.21	1,500
602120 Grounds Water	2,500	1,154.01	1,345.99	6,620	5,735.01	884.99	6,800
602200 Ground Maintenance	200	64.00	136.00	1,500	1,558.35	-58.35	1,500
602220 Mowing	1,362	1,362.00	0.00	9,574	8,172.00	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	145.00	145.00	1,885	1,305.00	580.00	2,030
602330 Flower Beds	595	595.00	0.00	2,000	1,490.00	510.00	2,000
602410 Trees & Shrubs	205	180.00	25.00	2,460	2,735.00	-275.00	2,460
602420 Trees/Shrubs Replacement	2,000	560.00	1,440.00	4,000	560.00	3,440.00	4,000
602500 Water Sprinkler Maintenance	395	170.00	225.00	2,395	2,001.57	393.43	2,395
602520 Chemical Treatment	945	445.00	500.00	6,359	3,486.59	2,872.41	6,804
602560 Grounds Supplies	100	0.00	100.00	500	0.00	500.00	500
602570 Grounds - Sales Tax	200	145.61	54.39	800	591.60	208.40	835
602815 Fence & Monument Repairs	200	0.00	200.00	400	0.00	400.00	400
602895 Holiday Decorations	0	0.00	0.00	800	514.09	285.91	1,600
Total Land Services Expenses	9,117	4,875.51	4,241.49	44,608	32,853.98	11,754.02	48,844
Pool							
604000 Pool Maintenance	2,100	64.00	2,036.00	10,500	10,407.00	93.00	10,500
604080 Pool Chemicals	0	0.00	0.00	2,500	1,457.46	1,042.54	2,500
604100 Pool Supplies	0	90.41	-90.41	1,000	684.65	315.35	1,000
604140 Pool Equipment Repair	0	0.00	0.00	2,000	3,875.48	-1,875.48	2,000

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604200 Pool Miscellaneous	0	0.00	0.00	0	96.00	-96.00	0
604400 Pool Electricity	0	600.90	-600.90	3,000	2,988.52	11.48	3,000
604420 Pool Water	500	822.89	-322.89	6,000	5,153.27	846.73	6,000
604430 Pool Telephone	50	-43.84	93.84	500	517.05	-17.05	500
604440 Pool Trash	50	0.00	50.00	200	0.00	200.00	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	2,700	1,534.36	1,165.64	26,100	26,385.92	-285.92	26,100
Property/Infrastructure							
605800 Mail Box Maintenance	250	32.00	218.00	2,250	672.00	1,578.00	3,000
Total Property/Infrastructure Expen	250	32.00	218.00	2,250	672.00	1,578.00	3,000
Total Expenses	15,721	9,990.46	5,730.54	110,784	97,111.45	13,672.55	127,615
Operating Net Income +/-	-15,671	-9,791.89	5,879.11	16,716	33,170.57	16,454.57	-115

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	Sep 2018 Budget	Sep 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	9.81	9.81	0	317.84	317.84	0
Total Reserve Income	0	9.81	9.81	5,500	5,817.84	317.84	5,500
Reserve Expenses							
702425 Outdoor Lighting	0	2,184.39	-2,184.39	0	2,184.39	-2,184.39	0
704000 Pool	0	0.00	0.00	0	5,724.86	-5,724.86	0
Total Reserve Expenses	0	2,184.39	-2,184.39	0	7,909.25	-7,909.25	0
Reserve Net Income +/-	0	-2,174.58	-2,174.58	5,500	-2,091.41	-7,591.41	5,500