

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2019	Reserve Fund 2019	Total
Assets:				
Current Assets:				
150010	US Bank Checking	96,660.36	0.00	96,660.36
150050.A10	MM-Operating-US Bank	81,420.69	0.00	81,420.69
180050.A10	MM-Reserve-US Bank	0.00	72,635.00	72,635.00
180050.A79	MM-Reserve-Luther Burbank	0.00	38,279.91	38,279.91
	Total Cash Current Assets	178,081.05	110,914.91	288,995.96
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	28,028.66	0.00	28,028.66
	Total Non-Cash Current Assets	28,028.66	0.00	28,028.66
	Total Current Assets	206,109.71	110,914.91	317,024.62
	Total Assets	206,109.71	110,914.91	317,024.62
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	26.38	0.00	26.38
250026	Accounts Payable - Transfer/Resale	125.00	0.00	125.00
250110	Prepaid Dues - Operating	50.00	0.00	50.00
	Total Current Liabilities	201.38	0.00	201.38
	Total Liabilities	201.38	0.00	201.38
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
350800	Last Year Gain (Loss) - Operating	9,234.50	0.00	9,234.50
380500	Reserve Fund Prior Years	0.00	42,746.37	42,746.37
380800	Last Year Gain (Loss) - Reserve	0.00	-1,896.89	-1,896.89
	Net Operating Income	121,366.15	0.00	121,366.15
	Net Reserve Income	0.00	70,065.43	70,065.43
	Total Owners Equity	205,908.33	110,914.91	316,823.24
	Total Liabilities & Owners Equity	206,109.71	110,914.91	317,024.62

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		Jan 2019 Budget	Jan 2019 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2019
Income:								
402020	Dues Income	200,000	197,500.00	-2,500.00	200,000	197,500.00	-2,500.00	200,000
404065	Lien Fee Income-Association	500	0.00	-500.00	500	0.00	-500.00	500
407000	Interest Income	0	37.24	37.24	0	37.24	37.24	100
409100	Reserve Fund Transfer	-70,000	-70,000.00	0.00	-70,000	-70,000.00	0.00	-70,000
	Total Income	130,500	127,537.24	-2,962.76	130,500	127,537.24	-2,962.76	130,600
Expenses								
Administrative								
601000	Management Fees	1,300	1,300.00	0.00	1,300	1,300.00	0.00	15,600
601040	Accounting Audit-Tax Return	0	0.00	0.00	0	0.00	0.00	275
601130	Web Site Expense	995	995.00	0.00	995	995.00	0.00	995
601220	Printing-Postage-Supplies-Labels	80	227.39	-147.39	80	227.39	-147.39	780
601240	Social	0	0.00	0.00	0	0.00	0.00	1,000
601440	Annual Registration	0	0.00	0.00	0	0.00	0.00	40
	Total Administrative	2,375	2,522.39	-147.39	2,375	2,522.39	-147.39	18,690
Insurances & Taxes								
601500	Insurance	0	0.00	0.00	0	0.00	0.00	4,291
601520	Income Taxes	0	0.00	0.00	0	0.00	0.00	100
	Total Insurances & Taxes Expense	0	0.00	0.00	0	0.00	0.00	4,391
Utilities								
601940	Trash Service	2,280	2,272.09	7.91	2,280	2,272.09	7.91	27,360
	Total Utilities Expenses	2,280	2,272.09	7.91	2,280	2,272.09	7.91	27,360
Land Services								
602100	Grounds Electric	125	276.64	-151.64	125	276.64	-151.64	1,500
602120	Grounds Water	50	19.42	30.58	50	19.42	30.58	6,800
602200	Ground Maintenance	0	129.00	-129.00	0	129.00	-129.00	1,500
602220	Mowing	0	0.00	0.00	0	0.00	0.00	11,180
602250	Landscape Watering Service	0	0.00	0.00	0	0.00	0.00	300
602260	Spring/Fall Cleanup	0	0.00	0.00	0	0.00	0.00	1,240
602310	Mulch	0	0.00	0.00	0	0.00	0.00	3,600
602320	Bed Maintenance	0	0.00	0.00	0	0.00	0.00	2,030
602330	Flower Beds	0	556.41	-556.41	0	556.41	-556.41	2,000
602410	Trees & Shrubs	0	0.00	0.00	0	0.00	0.00	2,460
602420	Trees/Shrubs Replacement	0	0.00	0.00	0	0.00	0.00	4,000
602500	Water Sprinkler Maintenance	0	0.00	0.00	0	0.00	0.00	2,395
602520	Chemical Treatment	0	0.00	0.00	0	0.00	0.00	6,804
602560	Grounds Supplies	0	0.00	0.00	0	0.00	0.00	500
602570	Grounds - Sales Tax	0	0.00	0.00	0	0.00	0.00	835
602815	Fence & Monument Repairs	0	0.00	0.00	0	0.00	0.00	400
602895	Holiday Decorations	800	368.00	432.00	800	368.00	432.00	1,600
	Total Land Services Expenses	975	1,349.47	-374.47	975	1,349.47	-374.47	49,144
Pool								
604000	Pool Maintenance	0	0.00	0.00	0	0.00	0.00	11,500
604080	Pool Chemicals	0	0.00	0.00	0	0.00	0.00	2,500
604100	Pool Supplies	0	0.00	0.00	0	0.00	0.00	1,000
604140	Pool Equipment Repair	0	0.00	0.00	0	0.00	0.00	2,000
604400	Pool Electricity	0	27.14	-27.14	0	27.14	-27.14	3,000
604420	Pool Water	0	0.00	0.00	0	0.00	0.00	6,000
604430	Pool Telephone	0	0.00	0.00	0	0.00	0.00	600
604440	Pool Trash	0	0.00	0.00	0	0.00	0.00	200
604700	Pool Permits & Licenses	0	0.00	0.00	0	0.00	0.00	400

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	Jan 2019 Budget	Jan 2019 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2019
Total Pool Expenses	0	27.14	-27.14	0	27.14	-27.14	27,200
Total Expenses	5,630	6,171.09	-541.09	5,630	6,171.09	-541.09	126,785
Operating Net Income +/-	<u>124,870</u>	<u>121,366.15</u>	<u>-3,503.85</u>	<u>124,870</u>	<u>121,366.15</u>	<u>-3,503.85</u>	<u>3,815</u>

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		Jan 2019 Budget	Jan 2019 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2019
Reserve Income								
500100	Transfer To/From Operating	70,000	70,000.00	0.00	70,000	70,000.00	0.00	70,000
501200	Reserve Interest Income	<u>0</u>	<u>65.43</u>	<u>65.43</u>	<u>0</u>	<u>65.43</u>	<u>65.43</u>	<u>0</u>
Total Reserve Income		70,000	70,065.43	65.43	70,000	70,065.43	65.43	70,000
 Reserve Net Income +/-		 <u><u>70,000</u></u>	 <u><u>70,065.43</u></u>	 <u><u>65.43</u></u>	 <u><u>70,000</u></u>	 <u><u>70,065.43</u></u>	 <u><u>65.43</u></u>	 <u><u>70,000</u></u>