

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
Assets:				
Current Assets:				
150010	US Bank Checking	107,189.99	0.00	107,189.99
150050.A10	MM-Operating-US Bank	81,385.44	0.00	81,385.44
180050.A10	MM-Reserve-US Bank	0.00	2,633.89	2,633.89
180050.A79	MM-Reserve-Luther Burbank	0.00	38,215.59	38,215.59
	Total Cash Current Assets	188,575.43	40,849.48	229,424.91
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	1,028.66	0.00	1,028.66
	Total Non-Cash Current Assets	1,028.66	0.00	1,028.66
	Total Current Assets	189,604.09	40,849.48	230,453.57
	Total Assets	189,604.09	40,849.48	230,453.57
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	664.52	0.00	664.52
250026	Accounts Payable - Transfer/Resale	125.00	0.00	125.00
250110	Prepaid Dues - Operating	104,250.00	0.00	104,250.00
250320	Accrued Expenses	22.39	0.00	22.39
	Total Current Liabilities	105,061.91	0.00	105,061.91
	Total Liabilities	105,061.91	0.00	105,061.91
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	9,234.50	0.00	9,234.50
	Net Reserve Income	0.00	-1,896.89	-1,896.89
	Total Owners Equity	84,542.18	40,849.48	125,391.66
	Total Liabilities & Owners Equity	189,604.09	40,849.48	230,453.57

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	Dec 2018 Budget	Dec 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	134,153.66	1,553.66	132,600
404000 Interest On Late Payments	0	-7.91	-7.91	0	43.74	43.74	0
404010 Late Fees	0	-42.50	-42.50	0	170.00	170.00	0
404040 Initiation Fee	0	0.00	0.00	300	600.00	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	35.92	35.92	100	1,083.38	983.38	100
409100 Reserve Fund Transfer	0	0.00	0.00	-5,500	-5,500.00	0.00	-5,500
Total Income	0	-14.49	-14.49	127,500	130,767.78	3,267.78	127,500
Expenses							
Administrative							
601000 Management Fees	1,236	1,236.00	0.00	14,832	14,832.00	0.00	14,832
601020 Legal	0	0.00	0.00	0	684.00	-684.00	0
601022 Legal - Reimbursable	0	0.00	0.00	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	150	284.69	-134.69	780	898.23	-118.23	780
601240 Social	0	0.00	0.00	1,000	105.00	895.00	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	1,386	1,520.69	-134.69	17,872	18,021.23	-149.23	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	2,460	2,238.72	221.28	27,712	26,562.47	1,149.53	27,712
Total Utilities Expenses	2,460	2,238.72	221.28	27,712	26,562.47	1,149.53	27,712
Land Services							
602100 Grounds Electric	125	82.34	42.66	1,500	719.24	780.76	1,500
602120 Grounds Water	40	46.80	-6.80	6,800	7,457.93	-657.93	6,800
602200 Ground Maintenance	0	464.00	-464.00	1,500	2,205.35	-705.35	1,500
602220 Mowing	0	0.00	0.00	11,180	9,971.00	1,209.00	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	1,240	1,240.00	0.00	1,240
602310 Mulch	0	0.00	0.00	3,300	3,585.98	-285.98	3,300
602320 Bed Maintenance	0	0.00	0.00	2,030	1,740.00	290.00	2,030
602330 Flower Beds	0	0.00	0.00	2,000	1,490.00	510.00	2,000
602410 Trees & Shrubs	0	0.00	0.00	2,460	2,835.00	-375.00	2,460
602420 Trees/Shrubs Replacement	0	0.00	0.00	4,000	560.00	3,440.00	4,000
602500 Water Sprinkler Maintenance	0	256.72	-256.72	2,395	3,766.66	-1,371.66	2,395
602520 Chemical Treatment	0	0.00	0.00	6,804	5,676.59	1,127.41	6,804
602560 Grounds Supplies	0	191.33	-191.33	500	191.33	308.67	500
602570 Grounds - Sales Tax	0	0.00	0.00	835	790.90	44.10	835
602815 Fence & Monument Repairs	0	0.00	0.00	400	0.00	400.00	400
602895 Holiday Decorations	0	1,648.00	-1,648.00	1,600	2,182.45	-582.45	1,600
Total Land Services Expenses	165	2,689.19	-2,524.19	48,844	44,412.43	4,431.57	48,844
Pool							
604000 Pool Maintenance	0	0.00	0.00	10,500	10,503.00	-3.00	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	824.51	175.49	1,000
604140 Pool Equipment Repair	0	0.00	0.00	2,000	3,939.48	-1,939.48	2,000

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		Dec 2018 Budget	Dec 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	0	28.94	-28.94	3,000	3,199.98	-199.98	3,000
604420	Pool Water	0	118.95	-118.95	6,000	5,981.18	18.82	6,000
604430	Pool Telephone	0	0.00	0.00	500	517.05	-17.05	500
604440	Pool Trash	0	0.00	0.00	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	0	147.89	-147.89	26,100	27,725.15	-1,625.15	26,100
	Property/Infrastructure							
605800	Mail Box Maintenance	250	0.00	250.00	3,000	672.00	2,328.00	3,000
	Total Property/Infrastructure Expen	250	0.00	250.00	3,000	672.00	2,328.00	3,000
	Total Expenses	4,261	6,596.49	-2,335.49	127,615	121,533.28	6,081.72	127,615
	Operating Net Income +/-	-4,261	-6,610.98	-2,349.98	-115	9,234.50	9,349.50	-115

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	Dec 2018 Budget	Dec 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>63.22</u>	<u>63.22</u>	<u>0</u>	<u>512.36</u>	<u>512.36</u>	<u>0</u>
Total Reserve Income	0	63.22	63.22	5,500	6,012.36	512.36	5,500
Reserve Expenses							
702425 Outdoor Lighting	0	0.00	0.00	0	2,184.39	-2,184.39	0
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	7,909.25	-7,909.25	0
Reserve Net Income +/-	<u>0</u>	<u>63.22</u>	<u>63.22</u>	<u>5,500</u>	<u>-1,896.89</u>	<u>-7,396.89</u>	<u>5,500</u>