

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2017	Reserve Fund 2017	Total
Assets:				
Current Assets:				
150010	US Bank Checking	1,344.16	0.00	1,344.16
	Total Cash Current Assets	1,344.16	0.00	1,344.16
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	1,320.00	0.00	1,320.00
150395	Funds Due From Prev Mgmt -Operating	1,000.00	0.00	1,000.00
	Total Non-Cash Current Assets	2,320.00	0.00	2,320.00
	Total Current Assets	3,664.16	0.00	3,664.16
	Total Assets	3,664.16	0.00	3,664.16
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	2,689.00	0.00	2,689.00
	Total Current Liabilities	2,689.00	0.00	2,689.00
	Total Liabilities	2,689.00	0.00	2,689.00
Owners Equity				
350100	Contributed Capital	502.76	0.00	502.76
350200	Developer Contribution	49,000.00	0.00	49,000.00
350500	Retained Earnings-Operating	-32,020.80	0.00	-32,020.80
	Net Operating Income	-16,506.80	0.00	-16,506.80
	Total Owners Equity	975.16	0.00	975.16
	Total Liabilities & Owners Equity	3,664.16	0.00	3,664.16

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	Oct 2017 Budget	Oct 2017 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2017
Income:							
402020 Dues Income	0	128.68	128.68	12,545	13,261.92	716.92	12,545
404010 Late Fees	0	0.00	0.00	0	200.00	200.00	0
404040 Initiation Fee	0	750.00	750.00	1,250	2,450.00	1,200.00	1,250
404065 Lien Fee Income-Association	0	0.00	0.00	0	150.00	150.00	0
404070 Lien Fee Income-FSR	0	0.00	0.00	150	0.00	-150.00	150
404570 Pool Key/Card Income	0	0.00	0.00	25	50.00	25.00	25
405150 Reimbursement-Legal	0	0.00	0.00	0	54.00	54.00	0
407000 Interest Income	0	0.00	0.00	0	2.27	2.27	0
Total Income	0	878.68	878.68	13,970	16,168.19	2,198.19	13,970
Expenses							
Administrative							
601000 Management Fees	464	464.00	0.00	4,640	4,640.00	0.00	5,568
601010 Professional Fees	32	0.00	32.00	320	0.00	320.00	385
601020 Legal	0	110.50	-110.50	250	110.50	139.50	250
601040 Accounting Audit-Tax Return	0	0.00	0.00	225	225.00	0.00	225
601130 Web Site Expense	0	0.00	0.00	395	349.00	46.00	395
601220 Printing-Postage-Supplies-Labels	13	9.89	3.11	125	94.66	30.34	150
601223 Printing & Stationary	0	26.29	-26.29	0	26.29	-26.29	0
601230 Miscellaneous	0	0.00	0.00	150	0.00	150.00	150
601420 Bank Fees	25	0.00	25.00	250	225.00	25.00	300
601440 Annual Registration	0	0.00	0.00	40	0.00	40.00	40
Total Administrative	534	610.68	-76.68	6,395	5,670.45	724.55	7,463
Insurances & Taxes							
601500 Insurance	0	0.00	0.00	3,100	2,415.00	685.00	3,100
Total Insurances & Taxes Expense	0	0.00	0.00	3,100	2,415.00	685.00	3,100
Land Services							
602200 Ground Maintenance	0	0.00	0.00	500	243.89	256.11	500
602220 Mowing	669	1,175.00	-506.00	4,680	7,289.00	-2,609.00	4,680
602260 Spring/Fall Cleanup	0	0.00	0.00	510	255.00	255.00	510
602290 Lawn Aerifying	668	0.00	668.00	4,679	0.00	4,679.00	4,679
602310 Mulch	0	0.00	0.00	285	285.00	0.00	285
602320 Bed Maintenance	0	0.00	0.00	560	64.50	495.50	560
602410 Trees & Shrubs	0	0.00	0.00	80	0.00	80.00	80
602500 Water Sprinkler Maintenance	0	0.00	0.00	130	0.00	130.00	130
602520 Chemical Treatment	0	0.00	0.00	2,109	46.00	2,063.00	2,109
Total Land Services Expenses	1,337	1,175.00	162.00	13,533	8,183.39	5,349.61	13,533
Pool							
604000 Pool Maintenance	0	0.00	0.00	1,000	30.50	969.50	1,000
604020 Pool Maint Contract	0	0.00	0.00	11,500	11,500.00	0.00	11,500
604080 Pool Chemicals	0	0.00	0.00	1,200	403.60	796.40	1,200
604100 Pool Supplies	0	0.00	0.00	500	488.78	11.22	500
604120 Pool Equipment	0	0.00	0.00	250	0.00	250.00	250
604140 Pool Equipment Repair	0	0.00	0.00	0	122.00	-122.00	0
604400 Pool Electricity	0	54.06	-54.06	2,000	2,504.81	-504.81	2,000
604420 Pool Water	0	47.23	-47.23	7,000	480.92	6,519.08	7,000
604430 Pool Telephone	0	-40.02	40.02	1,150	168.69	981.31	1,150
604440 Pool Trash	0	0.00	0.00	400	61.00	339.00	400
604500 Pool House Repair	0	0.00	0.00	0	91.50	-91.50	0
604700 Pool Permits & Licenses	0	0.00	0.00	450	554.35	-104.35	450
Total Pool Expenses	0	61.27	-61.27	25,450	16,406.15	9,043.85	25,450

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2101 Carriage Hills North Homeowners Association
OP Income Statement MTD vs YTD with Bud
10/31/2017

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	Oct 2017 Budget	Oct 2017 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2017
Total Expenses	1,871	1,846.95	24.05	48,478	32,674.99	15,803.01	49,546
Operating Net Income +/-	-1,871	-968.27	902.73	-34,508	-16,506.80	18,001.20	-35,576

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2101 Carriage Hills North Homeowners Association
Reserve Income Stmt MTD vs YTD w/Bud
10/31/2017

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	Oct 2017 Budget	Oct 2017 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2017
Reserve Net Income +/-	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>