

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
Assets:				
Current Assets:				
150010	US Bank Checking	7,512.21	0.00	7,512.21
	Total Cash Current Assets	7,512.21	0.00	7,512.21
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	5,660.00	0.00	5,660.00
150395	Funds Due From Prev Mgmt -Operating	1,000.00	0.00	1,000.00
	Total Non-Cash Current Assets	6,660.00	0.00	6,660.00
	Total Current Assets	14,172.21	0.00	14,172.21
	Total Assets	14,172.21	0.00	14,172.21
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	14.27	0.00	14.27
250026	Accounts Payable - Transfer/Resale	105.00	0.00	105.00
	Total Current Liabilities	119.27	0.00	119.27
	Total Liabilities	119.27	0.00	119.27
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
350800	Last Year Gain (Loss) - Operating	-17,939.78	0.00	-17,939.78
	Net Operating Income	14,510.76	0.00	14,510.76
	Total Owners Equity	14,052.94	0.00	14,052.94
	Total Liabilities & Owners Equity	14,172.21	0.00	14,172.21

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		Jan 2018 Budget	Jan 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
	Income:							
402020	Dues Income	14,000	14,860.95	860.95	14,000	14,860.95	860.95	14,995
404040	Initiation Fee	0	250.00	250.00	0	250.00	250.00	1,250
407000	Interest Income	0	0.01	0.01	0	0.01	0.01	0
	Total Income	14,000	15,110.96	1,110.96	14,000	15,110.96	1,110.96	16,245
	Expenses							
	Administrative							
601000	Management Fees	464	464.00	0.00	464	464.00	0.00	5,568
601020	Legal	0	0.00	0.00	0	0.00	0.00	250
601040	Accounting Audit-Tax Return	0	0.00	0.00	0	0.00	0.00	225
601130	Web Site Expense	349	0.00	349.00	349	0.00	349.00	349
601220	Printing-Postage-Supplies-Labels	50	14.27	35.73	50	14.27	35.73	175
601230	Miscellaneous	0	0.00	0.00	0	0.00	0.00	150
601420	Bank Fees	25	25.00	0.00	25	25.00	0.00	300
601440	Annual Registration	0	0.00	0.00	0	0.00	0.00	40
	Total Administrative	888	503.27	384.73	888	503.27	384.73	7,057
	Insurances & Taxes							
601500	Insurance	0	0.00	0.00	0	0.00	0.00	2,500
	Total Insurances & Taxes Expense	0	0.00	0.00	0	0.00	0.00	2,500
	Land Services							
602200	Ground Maintenance	0	25.00	-25.00	0	25.00	-25.00	500
602220	Mowing	0	0.00	0.00	0	0.00	0.00	8,500
602260	Spring/Fall Cleanup	0	0.00	0.00	0	0.00	0.00	510
602310	Mulch	0	0.00	0.00	0	0.00	0.00	300
602320	Bed Maintenance	0	0.00	0.00	0	0.00	0.00	560
602500	Water Sprinkler Maintenance	0	0.00	0.00	0	0.00	0.00	300
602520	Chemical Treatment	0	0.00	0.00	0	0.00	0.00	1,500
	Total Land Services Expenses	0	25.00	-25.00	0	25.00	-25.00	12,170
	Pool							
604000	Pool Maintenance	0	0.00	0.00	0	0.00	0.00	1,000
604020	Pool Maint Contract	0	0.00	0.00	0	0.00	0.00	8,600
604080	Pool Chemicals	0	0.00	0.00	0	0.00	0.00	500
604100	Pool Supplies	0	0.00	0.00	0	0.00	0.00	500
604140	Pool Equipment Repair	0	0.00	0.00	0	0.00	0.00	250
604400	Pool Electricity	30	24.55	5.45	30	24.55	5.45	2,410
604420	Pool Water	50	47.38	2.62	50	47.38	2.62	600
604430	Pool Telephone	0	0.00	0.00	0	0.00	0.00	500
604440	Pool Trash	0	0.00	0.00	0	0.00	0.00	400
604700	Pool Permits & Licenses	0	0.00	0.00	0	0.00	0.00	600
	Total Pool Expenses	80	71.93	8.07	80	71.93	8.07	15,360

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	Jan 2018 Budget	Jan 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
Total Expenses	968	600.20	367.80	968	600.20	367.80	37,087
Operating Net Income +/-	13,032	14,510.76	1,478.76	13,032	14,510.76	1,478.76	-20,842

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Reserve Income Stmt MTD vs YTD w/Bud
01/31/2018

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			Jan 2018 Budget	Jan 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018	
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>	