

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
Assets:				
Current Assets:				
150010	US Bank Checking	7,813.43	0.00	7,813.43
	Total Cash Current Assets	7,813.43	0.00	7,813.43
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	4,875.00	0.00	4,875.00
150395	Funds Due From Prev Mgmt -Operating	1,000.00	0.00	1,000.00
	Total Non-Cash Current Assets	5,875.00	0.00	5,875.00
	Total Current Assets	13,688.43	0.00	13,688.43
	Total Assets	13,688.43	0.00	13,688.43
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	27.61	0.00	27.61
250026	Accounts Payable - Transfer/Resale	105.00	0.00	105.00
	Total Current Liabilities	132.61	0.00	132.61
	Total Liabilities	132.61	0.00	132.61
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	-50,520.08	0.00	-50,520.08
	Net Operating Income	14,573.14	0.00	14,573.14
	Total Owners Equity	13,555.82	0.00	13,555.82
	Total Liabilities & Owners Equity	13,688.43	0.00	13,688.43

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	Mar 2018 Budget	Mar 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
Income:							
402020 Dues Income	0	753.97	753.97	14,000	15,629.92	1,629.92	14,995
404010 Late Fees	0	450.00	450.00	0	450.00	450.00	0
404040 Initiation Fee	0	500.00	500.00	0	750.00	750.00	1,250
407000 Interest Income	0	0.05	0.05	0	0.10	0.10	0
Total Income	0	1,704.02	1,704.02	14,000	16,830.02	2,830.02	16,245
Expenses							
Administrative							
601000 Management Fees	464	464.00	0.00	1,392	1,392.00	0.00	5,568
601020 Legal	0	0.00	0.00	0	150.00	-150.00	250
601040 Accounting Audit-Tax Return	0	0.00	0.00	0	0.00	0.00	225
601130 Web Site Expense	0	349.00	-349.00	349	349.00	0.00	349
601220 Printing-Postage-Supplies-Labels	25	27.61	-2.61	75	48.95	26.05	175
601230 Miscellaneous	25	0.00	25.00	25	0.00	25.00	150
601420 Bank Fees	25	25.00	0.00	75	75.00	0.00	300
601440 Annual Registration	0	0.00	0.00	0	0.00	0.00	40
Total Administrative	539	865.61	-326.61	1,916	2,014.95	-98.95	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	0.00	0.00	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	300	0.00	300.00	300	0.00	300.00	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	300	0.00	300.00	300	25.00	275.00	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	23.34	6.66	90	70.71	19.29	2,410
604420 Pool Water	50	47.38	2.62	150	146.22	3.78	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	70.72	9.28	240	216.93	23.07	15,360
Total Expenses	919	936.33	-17.33	2,456	2,256.88	199.12	37,087
Operating Net Income +/-	-919	767.69	1,686.69	11,544	14,573.14	3,029.14	-20,842

04/16/2018
11:16 AM

2101 Carriage Hills North Homeowners Association
OP Income Statement MTD vs YTD with Bud
03/31/2018

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04/16/2018
11:16 AM

2101 Carriage Hills North Homeowners Association
Reserve Income Stmt MTD vs YTD w/Bud
03/31/2018

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	Mar 2018 Budget	Mar 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>