

11125 NW Ambassador Drive  
Suite 200  
Kansas City MO 64153

|        |                                              | Operating Fund<br>2018 | Reserve Fund<br>2018 | Total            |
|--------|----------------------------------------------|------------------------|----------------------|------------------|
|        | <b>Assets:</b>                               |                        |                      |                  |
|        | <b>Current Assets:</b>                       |                        |                      |                  |
| 150010 | US Bank Checking                             | 8,794.68               | 0.00                 | 8,794.68         |
|        | <b>Total Cash Current Assets</b>             | <b>8,794.68</b>        | <b>0.00</b>          | <b>8,794.68</b>  |
|        | <b>Non-Cash Current Assets:</b>              |                        |                      |                  |
| 150300 | Accounts Receivable - Operating              | 3,840.00               | 0.00                 | 3,840.00         |
|        | <b>Total Non-Cash Current Assets</b>         | <b>3,840.00</b>        | <b>0.00</b>          | <b>3,840.00</b>  |
|        | <b>Total Current Assets</b>                  | <b>12,634.68</b>       | <b>0.00</b>          | <b>12,634.68</b> |
|        | <b>Total Assets</b>                          | <b>12,634.68</b>       | <b>0.00</b>          | <b>12,634.68</b> |
|        | <b>Liabilities &amp; Owner Equity:</b>       |                        |                      |                  |
|        | <b>Current Liabilities:</b>                  |                        |                      |                  |
| 250000 | Accounts Payable-Operating                   | 23.38                  | 0.00                 | 23.38            |
| 250026 | Accounts Payable - Transfer/Resale           | 105.00                 | 0.00                 | 105.00           |
| 250320 | Accrued Expenses                             | 2,446.50               | 0.00                 | 2,446.50         |
|        | <b>Total Current Liabilities</b>             | <b>2,574.88</b>        | <b>0.00</b>          | <b>2,574.88</b>  |
|        | <b>Total Liabilities</b>                     | <b>2,574.88</b>        | <b>0.00</b>          | <b>2,574.88</b>  |
|        | <b>Owners Equity</b>                         |                        |                      |                  |
| 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                         | 11,077.12              | 0.00                 | 11,077.12        |
|        | <b>Total Owners Equity</b>                   | <b>10,059.80</b>       | <b>0.00</b>          | <b>10,059.80</b> |
|        | <b>Total Liabilities &amp; Owners Equity</b> | <b>12,634.68</b>       | <b>0.00</b>          | <b>12,634.68</b> |

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|                                             | Apr 2018<br>Budget | Apr 2018<br>Actual | Variance       | Year to Date<br>Budget | Year to Date<br>Actual | Variance        | Annual Budget<br>2018 |
|---------------------------------------------|--------------------|--------------------|----------------|------------------------|------------------------|-----------------|-----------------------|
| <b>Income:</b>                              |                    |                    |                |                        |                        |                 |                       |
| 402020 Dues Income                          | 289                | 0.00               | -289.00        | 14,289                 | 15,629.92              | 1,340.92        | 14,995                |
| 404010 Late Fees                            | 0                  | 200.00             | 200.00         | 0                      | 650.00                 | 650.00          | 0                     |
| 404040 Initiation Fee                       | 250                | 0.00               | -250.00        | 250                    | 750.00                 | 500.00          | 1,250                 |
| 407000 Interest Income                      | 0                  | 0.06               | 0.06           | 0                      | 0.16                   | 0.16            | 0                     |
| <b>Total Income</b>                         | <b>539</b>         | <b>200.06</b>      | <b>-338.94</b> | <b>14,539</b>          | <b>17,030.08</b>       | <b>2,491.08</b> | <b>16,245</b>         |
| <b>Expenses</b>                             |                    |                    |                |                        |                        |                 |                       |
| <b>Administrative</b>                       |                    |                    |                |                        |                        |                 |                       |
| 601000 Management Fees                      | 464                | 464.00             | 0.00           | 1,856                  | 1,856.00               | 0.00            | 5,568                 |
| 601020 Legal                                | 250                | 0.00               | 250.00         | 250                    | 150.00                 | 100.00          | 250                   |
| 601040 Accounting Audit-Tax Return          | 225                | 250.00             | -25.00         | 225                    | 250.00                 | -25.00          | 225                   |
| 601130 Web Site Expense                     | 0                  | 0.00               | 0.00           | 349                    | 349.00                 | 0.00            | 349                   |
| 601220 Printing-Postage-Supplies-Labels     | 0                  | 23.38              | -23.38         | 75                     | 72.33                  | 2.67            | 175                   |
| 601230 Miscellaneous                        | 0                  | 0.00               | 0.00           | 25                     | 0.00                   | 25.00           | 150                   |
| 601420 Bank Fees                            | 25                 | 25.00              | 0.00           | 100                    | 100.00                 | 0.00            | 300                   |
| 601440 Annual Registration                  | 40                 | 0.00               | 40.00          | 40                     | 0.00                   | 40.00           | 40                    |
| <b>Total Administrative</b>                 | <b>1,004</b>       | <b>762.38</b>      | <b>241.62</b>  | <b>2,920</b>           | <b>2,777.33</b>        | <b>142.67</b>   | <b>7,057</b>          |
| <b>Insurances &amp; Taxes</b>               |                    |                    |                |                        |                        |                 |                       |
| 601500 Insurance                            | 0                  | 0.00               | 0.00           | 0                      | 0.00                   | 0.00            | 2,500                 |
| <b>Total Insurances &amp; Taxes Expense</b> | <b>0</b>           | <b>0.00</b>        | <b>0.00</b>    | <b>0</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>2,500</b>          |
| <b>Land Services</b>                        |                    |                    |                |                        |                        |                 |                       |
| 602200 Ground Maintenance                   | 0                  | 0.00               | 0.00           | 0                      | 25.00                  | -25.00          | 500                   |
| 602220 Mowing                               | 1,800              | 2,446.50           | -646.50        | 1,800                  | 2,446.50               | -646.50         | 8,500                 |
| 602260 Spring/Fall Cleanup                  | 255                | 0.00               | 255.00         | 255                    | 0.00                   | 255.00          | 510                   |
| 602310 Mulch                                | 0                  | 0.00               | 0.00           | 300                    | 0.00                   | 300.00          | 300                   |
| 602320 Bed Maintenance                      | 100                | 0.00               | 100.00         | 100                    | 0.00                   | 100.00          | 560                   |
| 602500 Water Sprinkler Maintenance          | 0                  | 0.00               | 0.00           | 0                      | 0.00                   | 0.00            | 300                   |
| 602520 Chemical Treatment                   | 500                | 0.00               | 500.00         | 500                    | 0.00                   | 500.00          | 1,500                 |
| <b>Total Land Services Expenses</b>         | <b>2,655</b>       | <b>2,446.50</b>    | <b>208.50</b>  | <b>2,955</b>           | <b>2,471.50</b>        | <b>483.50</b>   | <b>12,170</b>         |
| <b>Pool</b>                                 |                    |                    |                |                        |                        |                 |                       |
| 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                     | 80                 | 22.82              | 57.18          | 170                    | 93.53                  | 76.47           | 2,410                 |
| 604420 Pool Water                           | 50                 | 47.38              | 2.62           | 200                    | 193.60                 | 6.40            | 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                  | 417.00             | -417.00        | 0                      | 417.00                 | -417.00         | 600                   |
| <b>Total Pool Expenses</b>                  | <b>130</b>         | <b>487.20</b>      | <b>-357.20</b> | <b>370</b>             | <b>704.13</b>          | <b>-334.13</b>  | <b>15,360</b>         |
| <b>Total Expenses</b>                       | <b>3,789</b>       | <b>3,696.08</b>    | <b>92.92</b>   | <b>6,245</b>           | <b>5,952.96</b>        | <b>292.04</b>   | <b>37,087</b>         |
| <b>Operating Net Income +/-</b>             | <b>-3,250</b>      | <b>-3,496.02</b>   | <b>-246.02</b> | <b>8,294</b>           | <b>11,077.12</b>       | <b>2,783.12</b> | <b>-20,842</b>        |

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2101 Carriage Hills North Homeowners Association  
OP Income Statement MTD vs YTD with Bud  
04/30/2018

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2101 Carriage Hills North Homeowners Association  
Reserve Income Stmt MTD vs YTD w/Bud  
04/30/2018

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|                        | Apr 2018<br>Budget | Apr 2018<br>Actual | Variance    | Year to Date<br>Budget | Year to Date<br>Actual | Variance    | Annual Budget<br>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>              |