2101 Carriage Hills North Homeowners Association
Balance Sheet
05/31/2018

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
	Assets:			
	Current Assets:			
150010	US Bank Checking	1,702.90	0.00	1,702.90
	Total Cash Current Assets	**1,702.90**	**0.00**	**1,702.90**
	Non-Cash Current Assets:			
150300	Accounts Receivable - Operating	3,992.02	0.00	3,992.02
	Total Non-Cash Current Assets	**3,992.02**	**0.00**	**3,992.02**
	Total Current Assets	**5,694.92**	**0.00**	**5,694.92**
	Total Assets	**5,694.92**	**0.00**	**5,694.92**
	Liabilities & Owner Equity:			
	Current Liabilities:			
250000	Accounts Payable-Operating	705.56	0.00	705.56
250026	Accounts Payable - Transfer/Resale	105.00	0.00	105.00
250320	Accrued Expenses	3,217.00	0.00	3,217.00
	Total Current Liabilities	**4,027.56**	**0.00**	**4,027.56**
	Total Liabilities	**4,027.56**	**0.00**	**4,027.56**
	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	2,684.68	0.00	2,684.68
	Total Owners Equity	**1,667.36**	**0.00**	**1,667.36**
	Total Liabilities & Owners Equity	**5,694.92**	**0.00**	**5,694.92**

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		May 2018 Budget	May 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
	Income:							
402020	Dues Income	0	838.68	838.68	14,289	16,468.60	2,179.60	14,995
404000	Interest On Late Payments	0	52.02	52.02	0	52.02	52.02	0
404010	Late Fees	0	150.00	150.00	0	800.00	800.00	0
404040	Initiation Fee	0	750.00	750.00	250	1,500.00	1,250.00	1,250
407000	Interest Income	0	0.31	0.31	0	0.47	0.47	0
	Total Income	**0**	**1,791.01**	**1,791.01**	**14,539**	**18,821.09**	**4,282.09**	**16,245**
	Expenses							
	Administrative							
601000	Management Fees	464	464.00	0.00	2,320	2,320.00	0.00	5,568
601020	Legal	0	0.00	0.00	250	150.00	100.00	250
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	349	349.00	0.00	349
601220	Printing-Postage-Supplies-Labels	0	5.56	-5.56	75	77.89	-2.89	175
601230	Miscellaneous	0	0.00	0.00	25	0.00	25.00	150
601420	Bank Fees	25	25.00	0.00	125	125.00	0.00	300
601440	Annual Registration	0	0.00	0.00	40	0.00	40.00	40
	Total Administrative	**489**	**494.56**	**-5.56**	**3,409**	**3,271.89**	**137.11**	**7,057**
	Insurances & Taxes							
601500	Insurance	2,500	2,317.00	183.00	2,500	2,317.00	183.00	2,500
	Total Insurances & Taxes Expense	**2,500**	**2,317.00**	**183.00**	**2,500**	**2,317.00**	**183.00**	**2,500**
	Land Services							
602200	Ground Maintenance	100	215.00	-115.00	100	240.00	-140.00	500
602220	Mowing	1,500	2,645.00	-1,145.00	3,300	5,091.50	-1,791.50	8,500
602260	Spring/Fall Cleanup	0	0.00	0.00	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	200	0.00	200.00	560
602500	Water Sprinkler Maintenance	0	0.00	0.00	0	0.00	0.00	300
602520	Chemical Treatment	0	432.00	-432.00	500	432.00	68.00	1,500
	Total Land Services Expenses	**1,700**	**3,292.00**	**-1,592.00**	**4,655**	**5,763.50**	**-1,108.50**	**12,170**
	Pool							
604000	Pool Maintenance	500	0.00	500.00	500	0.00	500.00	1,000
604020	Pool Maint Contract	2,800	2,800.00	0.00	2,800	2,800.00	0.00	8,600
604080	Pool Chemicals	250	0.00	250.00	250	0.00	250.00	500
604100	Pool Supplies	100	0.00	100.00	100	0.00	100.00	500
604140	Pool Equipment Repair	0	0.00	0.00	0	0.00	0.00	250
604400	Pool Electricity	400	136.70	263.30	570	230.23	339.77	2,410
604420	Pool Water	50	47.60	2.40	250	241.20	8.80	600
604430	Pool Telephone	150	342.59	-192.59	150	342.59	-192.59	500
604440	Pool Trash	100	753.00	-653.00	100	753.00	-653.00	400
604700	Pool Permits & Licenses	600	0.00	600.00	600	417.00	183.00	600
	Total Pool Expenses	**4,950**	**4,079.89**	**870.11**	**5,320**	**4,784.02**	**535.98**	**15,360**
	Total Expenses	**9,639**	**10,183.45**	**-544.45**	**15,884**	**16,136.41**	**-252.41**	**37,087**

2101 Carriage Hills North Homeowners Association
OP Income Statement MTD vs YTD with Bud
05/31/2018

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	May 2018 Budget	May 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
Operating Net Income +/-	**-9,639**	**-8,392.44**	**1,246.56**	**-1,345**	**2,684.68**	**4,029.68**	**-20,842**

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	May 2018 Budget	May 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
Reserve Net Income +/-	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0**