

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                   | 13,270.76              | 0.00                 | 13,270.76        |
| <b>Total Cash Current Assets</b>             |                                    | <b>13,270.76</b>       | <b>0.00</b>          | <b>13,270.76</b> |
| <b>Non-Cash Current Assets:</b>              |                                    |                        |                      |                  |
| 150300                                       | Accounts Receivable - Operating    | 3,031.44               | 0.00                 | 3,031.44         |
| 150625                                       | Prepaid Vendors                    | 133.42                 | 0.00                 | 133.42           |
| <b>Total Non-Cash Current Assets</b>         |                                    | <b>3,164.86</b>        | <b>0.00</b>          | <b>3,164.86</b>  |
| <b>Total Current Assets</b>                  |                                    | <b>16,435.62</b>       | <b>0.00</b>          | <b>16,435.62</b> |
| <b>Total Assets</b>                          |                                    | <b>16,435.62</b>       | <b>0.00</b>          | <b>16,435.62</b> |
| <b>Liabilities &amp; Owner Equity:</b>       |                                    |                        |                      |                  |
| <b>Current Liabilities:</b>                  |                                    |                        |                      |                  |
| 250000                                       | Accounts Payable-Operating         | 145.56                 | 0.00                 | 145.56           |
| 250026                                       | Accounts Payable - Transfer/Resale | 105.00                 | 0.00                 | 105.00           |
| <b>Total Current Liabilities</b>             |                                    | <b>250.56</b>          | <b>0.00</b>          | <b>250.56</b>    |
| <b>Total Liabilities</b>                     |                                    | <b>250.56</b>          | <b>0.00</b>          | <b>250.56</b>    |
| <b>Owners Equity</b>                         |                                    |                        |                      |                  |
| 350100                                       | Contributed Capital                | 502.76                 | 0.00                 | 502.76           |
| 350200                                       | Developer Contribution             | 64,000.00              | 0.00                 | 64,000.00        |
| 350500                                       | Retained Earnings-Operating        | -50,520.08             | 0.00                 | -50,520.08       |
|                                              | Net Operating Income               | 2,202.38               | 0.00                 | 2,202.38         |
| <b>Total Owners Equity</b>                   |                                    | <b>16,185.06</b>       | <b>0.00</b>          | <b>16,185.06</b> |
| <b>Total Liabilities &amp; Owners Equity</b> |                                    | <b>16,435.62</b>       | <b>0.00</b>          | <b>16,435.62</b> |

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|                                             | Jun 2018<br>Budget | Jun 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                          | 225                | 235.62             | 10.62           | 14,514                 | 16,704.22              | 2,190.22        | 14,995                |
| 404000 Interest On Late Payments            | 0                  | 38.56              | 38.56           | 0                      | 90.58                  | 90.58           | 0                     |
| 404010 Late Fees                            | 0                  | 150.00             | 150.00          | 0                      | 950.00                 | 950.00          | 0                     |
| 404040 Initiation Fee                       | 250                | 250.00             | 0.00            | 500                    | 1,750.00               | 1,250.00        | 1,250                 |
| 407000 Interest Income                      | 0                  | 0.24               | 0.24            | 0                      | 0.71                   | 0.71            | 0                     |
| <b>Total Income</b>                         | <b>475</b>         | <b>674.42</b>      | <b>199.42</b>   | <b>15,014</b>          | <b>19,495.51</b>       | <b>4,481.51</b> | <b>16,245</b>         |
| <b>Expenses</b>                             |                    |                    |                 |                        |                        |                 |                       |
| <b>Administrative</b>                       |                    |                    |                 |                        |                        |                 |                       |
| 601000 Management Fees                      | 464                | 464.00             | 0.00            | 2,784                  | 2,784.00               | 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     | 50                 | 12.14              | 37.86           | 125                    | 90.03                  | 34.97           | 175                   |
| 601230 Miscellaneous                        | 50                 | 0.00               | 50.00           | 75                     | 0.00                   | 75.00           | 150                   |
| 601420 Bank Fees                            | 25                 | 25.00              | 0.00            | 150                    | 150.00                 | 0.00            | 300                   |
| 601440 Annual Registration                  | 0                  | 0.00               | 0.00            | 40                     | 0.00                   | 40.00           | 40                    |
| <b>Total Administrative</b>                 | <b>589</b>         | <b>501.14</b>      | <b>87.86</b>    | <b>3,998</b>           | <b>3,773.03</b>        | <b>224.97</b>   | <b>7,057</b>          |
| <b>Insurances &amp; Taxes</b>               |                    |                    |                 |                        |                        |                 |                       |
| 601500 Insurance                            | 0                  | 0.00               | 0.00            | 2,500                  | 2,317.00               | 183.00          | 2,500                 |
| <b>Total Insurances &amp; Taxes Expense</b> | <b>0</b>           | <b>0.00</b>        | <b>0.00</b>     | <b>2,500</b>           | <b>2,317.00</b>        | <b>183.00</b>   | <b>2,500</b>          |
| <b>Land Services</b>                        |                    |                    |                 |                        |                        |                 |                       |
| 602200 Ground Maintenance                   | 100                | 0.00               | 100.00          | 200                    | 240.00                 | -40.00          | 500                   |
| 602220 Mowing                               | 1,200              | 0.00               | 1,200.00        | 4,500                  | 5,091.50               | -591.50         | 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          | 300                    | 0.00                   | 300.00          | 560                   |
| 602500 Water Sprinkler Maintenance          | 300                | 0.00               | 300.00          | 300                    | 0.00                   | 300.00          | 300                   |
| 602520 Chemical Treatment                   | 500                | 0.00               | 500.00          | 1,000                  | 432.00                 | 568.00          | 1,500                 |
| <b>Total Land Services Expenses</b>         | <b>2,200</b>       | <b>0.00</b>        | <b>2,200.00</b> | <b>6,855</b>           | <b>5,763.50</b>        | <b>1,091.50</b> | <b>12,170</b>         |
| <b>Pool</b>                                 |                    |                    |                 |                        |                        |                 |                       |
| 604000 Pool Maintenance                     | 0                  | 0.00               | 0.00            | 500                    | 0.00                   | 500.00          | 1,000                 |
| 604020 Pool Maint Contract                  | 0                  | 0.00               | 0.00            | 2,800                  | 2,800.00               | 0.00            | 8,600                 |
| 604080 Pool Chemicals                       | 0                  | 0.00               | 0.00            | 250                    | 0.00                   | 250.00          | 500                   |
| 604100 Pool Supplies                        | 150                | 0.00               | 150.00          | 250                    | 0.00                   | 250.00          | 500                   |
| 604140 Pool Equipment Repair                | 0                  | 0.00               | 0.00            | 0                      | 0.00                   | 0.00            | 250                   |
| 604400 Pool Electricity                     | 500                | 466.57             | 33.43           | 1,070                  | 696.80                 | 373.20          | 2,410                 |
| 604420 Pool Water                           | 50                 | 49.59              | 0.41            | 300                    | 290.79                 | 9.21            | 600                   |
| 604430 Pool Telephone                       | 150                | 139.42             | 10.58           | 300                    | 482.01                 | -182.01         | 500                   |
| 604440 Pool Trash                           | 100                | 0.00               | 100.00          | 200                    | 753.00                 | -553.00         | 400                   |
| 604700 Pool Permits & Licenses              | 0                  | 0.00               | 0.00            | 600                    | 417.00                 | 183.00          | 600                   |
| <b>Total Pool Expenses</b>                  | <b>950</b>         | <b>655.58</b>      | <b>294.42</b>   | <b>6,270</b>           | <b>5,439.60</b>        | <b>830.40</b>   | <b>15,360</b>         |
| <b>Total Expenses</b>                       | <b>3,739</b>       | <b>1,156.72</b>    | <b>2,582.28</b> | <b>19,623</b>          | <b>17,293.13</b>       | <b>2,329.87</b> | <b>37,087</b>         |

07/17/2018  
1:14 PM

2101 Carriage Hills North Homeowners Association  
OP Income Statement MTD vs YTD with Bud  
06/30/2018

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Suite 200  
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|                          | Jun 2018<br>Budget | Jun 2018<br>Actual | Variance | Year to Date<br>Budget | Year to Date<br>Actual | Variance | Annual Budget<br>2018 |
|--------------------------|--------------------|--------------------|----------|------------------------|------------------------|----------|-----------------------|
| Operating Net Income +/- | -3,264             | -482.30            | 2,781.70 | -4,609                 | 2,202.38               | 6,811.38 | -20,842               |

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|                        | Jun 2018<br>Budget | Jun 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>              |