

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
Assets:				
Current Assets:				
150010	US Bank Checking	8,295.74	0.00	8,295.74
	Total Cash Current Assets	8,295.74	0.00	8,295.74
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	2,042.85	0.00	2,042.85
150625	Prepaid Vendors	133.74	0.00	133.74
	Total Non-Cash Current Assets	2,176.59	0.00	2,176.59
	Total Current Assets	10,472.33	0.00	10,472.33
	Total Assets	10,472.33	0.00	10,472.33
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	133.74	0.00	133.74
	Total Current Liabilities	133.74	0.00	133.74
	Total Liabilities	133.74	0.00	133.74
Owners Equity				
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	-3,644.09	0.00	-3,644.09
	Total Owners Equity	10,338.59	0.00	10,338.59
	Total Liabilities & Owners Equity	10,472.33	0.00	10,472.33

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	Aug 2018 Budget	Aug 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
Income:							
402020 Dues Income	160	350.68	190.68	14,867	17,496.54	2,629.54	14,995
404000 Interest On Late Payments	0	0.00	0.00	0	116.01	116.01	0
404010 Late Fees	0	0.00	0.00	0	1,050.00	1,050.00	0
404040 Initiation Fee	250	500.00	250.00	1,000	2,750.00	1,750.00	1,250
407000 Interest Income	0	0.58	0.58	0	1.52	1.52	0
Total Income	410	851.26	441.26	15,867	21,414.07	5,547.07	16,245
Expenses							
Administrative							
601000 Management Fees	464	464.00	0.00	3,712	3,712.00	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	0.00	0.00	125	106.71	18.29	175
601230 Miscellaneous	25	0.00	25.00	100	0.00	100.00	150
601420 Bank Fees	25	25.00	0.00	200	200.00	0.00	300
601440 Annual Registration	0	0.00	0.00	40	0.00	40.00	40
Total Administrative	514	489.00	25.00	5,001	4,767.71	233.29	7,057
Insurances & Taxes							
601500 Insurance	0	0.00	0.00	2,500	2,317.00	183.00	2,500
Total Insurances & Taxes Expense	0	0.00	0.00	2,500	2,317.00	183.00	2,500
Land Services							
602200 Ground Maintenance	100	0.00	100.00	400	240.00	160.00	500
602220 Mowing	1,000	2,627.50	-1,627.50	6,500	7,719.00	-1,219.00	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	500	0.00	500.00	560
602500 Water Sprinkler Maintenance	0	0.00	0.00	300	0.00	300.00	300
602520 Chemical Treatment	500	0.00	500.00	1,500	432.00	1,068.00	1,500
Total Land Services Expenses	1,700	2,627.50	-927.50	9,755	8,391.00	1,364.00	12,170
Pool							
604000 Pool Maintenance	0	0.00	0.00	1,000	0.00	1,000.00	1,000
604020 Pool Maint Contract	1,500	0.00	1,500.00	7,100	5,600.00	1,500.00	8,600
604080 Pool Chemicals	0	0.00	0.00	500	0.00	500.00	500
604100 Pool Supplies	100	0.00	100.00	500	0.00	500.00	500
604140 Pool Equipment Repair	0	0.00	0.00	250	0.00	250.00	250
604400 Pool Electricity	500	436.82	63.18	2,170	1,670.01	499.99	2,410
604420 Pool Water	50	51.24	-1.24	400	393.27	6.73	600
604430 Pool Telephone	60	133.74	-73.74	440	749.17	-309.17	500
604440 Pool Trash	100	0.00	100.00	400	753.00	-353.00	400
604700 Pool Permits & Licenses	0	0.00	0.00	600	417.00	183.00	600
Total Pool Expenses	2,310	621.80	1,688.20	13,360	9,582.45	3,777.55	15,360
Total Expenses	4,524	3,738.30	785.70	30,616	25,058.16	5,557.84	37,087

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	Aug 2018 Budget	Aug 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
Operating Net Income +/-	-4,114	-2,887.04	1,226.96	-14,749	-3,644.09	11,104.91	-20,842

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	Aug 2018 Budget	Aug 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>