

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
Assets:				
Current Assets:				
150010	US Bank Checking	7,660.22	0.00	7,660.22
Total Cash Current Assets		7,660.22	0.00	7,660.22
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	2,170.39	0.00	2,170.39
Total Non-Cash Current Assets		2,170.39	0.00	2,170.39
Total Current Assets		9,830.61	0.00	9,830.61
Total Assets		9,830.61	0.00	9,830.61
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	-49.68	0.00	-49.68
250320	Accrued Expenses	4,543.00	0.00	4,543.00
Total Current Liabilities		4,493.32	0.00	4,493.32
Total Liabilities		4,493.32	0.00	4,493.32
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	-8,645.39	0.00	-8,645.39
Total Owners Equity		5,337.29	0.00	5,337.29
Total Liabilities & Owners Equity		9,830.61	0.00	9,830.61

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	Sep 2018 Budget	Sep 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
Income:							
402020 Dues Income	128	143.56	15.56	14,995	17,640.10	2,645.10	14,995
404000 Interest On Late Payments	0	27.54	27.54	0	143.55	143.55	0
404010 Late Fees	0	100.00	100.00	0	1,150.00	1,150.00	0
404040 Initiation Fee	250	250.00	0.00	1,250	3,000.00	1,750.00	1,250
407000 Interest Income	0	0.46	0.46	0	1.98	1.98	0
Total Income	378	521.56	143.56	16,245	21,935.63	5,690.63	16,245
Expenses							
Administrative							
601000 Management Fees	464	464.00	0.00	4,176	4,176.00	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	15.10	-15.10	125	121.81	3.19	175
601230 Miscellaneous	50	0.00	50.00	150	0.00	150.00	150
601420 Bank Fees	25	25.00	0.00	225	225.00	0.00	300
601440 Annual Registration	0	0.00	0.00	40	0.00	40.00	40
Total Administrative	539	504.10	34.90	5,540	5,271.81	268.19	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	500	240.00	260.00	500
602220 Mowing	1,000	0.00	1,000.00	7,500	7,719.00	-219.00	8,500
602260 Spring/Fall Cleanup	255	0.00	255.00	510	0.00	510.00	510
602310 Mulch	0	0.00	0.00	300	0.00	300.00	300
602320 Bed Maintenance	60	0.00	60.00	560	0.00	560.00	560
602500 Water Sprinkler Maintenance	0	0.00	0.00	300	0.00	300.00	300
602520 Chemical Treatment	0	0.00	0.00	1,500	432.00	1,068.00	1,500
Total Land Services Expenses	1,415	0.00	1,415.00	11,170	8,391.00	2,779.00	12,170
Pool							
604000 Pool Maintenance	0	425.00	-425.00	1,000	425.00	575.00	1,000
604020 Pool Maint Contract	1,500	3,000.00	-1,500.00	8,600	8,600.00	0.00	8,600
604080 Pool Chemicals	0	0.00	0.00	500	0.00	500.00	500
604100 Pool Supplies	0	0.00	0.00	500	0.00	500.00	500
604140 Pool Equipment Repair	0	1,118.00	-1,118.00	250	1,118.00	-868.00	250
604400 Pool Electricity	150	343.72	-193.72	2,320	2,013.73	306.27	2,410
604420 Pool Water	50	51.24	-1.24	450	444.51	5.49	600
604430 Pool Telephone	60	80.80	-20.80	500	829.97	-329.97	500
604440 Pool Trash	0	0.00	0.00	400	753.00	-353.00	400
604700 Pool Permits & Licenses	0	0.00	0.00	600	417.00	183.00	600
Total Pool Expenses	1,760	5,018.76	-3,258.76	15,120	14,601.21	518.79	15,360
Total Expenses	3,714	5,522.86	-1,808.86	34,330	30,581.02	3,748.98	37,087

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	Sep 2018 Budget	Sep 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
Operating Net Income +/-	-3,336	-5,001.30	-1,665.30	-18,085	-8,645.39	9,439.61	-20,842

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	Sep 2018 Budget	Sep 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>