

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
Assets:				
Current Assets:				
150010	US Bank Checking	1,765.55	0.00	1,765.55
	Total Cash Current Assets	1,765.55	0.00	1,765.55
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	2,699.38	0.00	2,699.38
150520	Miscellaneous Accounts Receivable	22.50	0.00	22.50
	Total Non-Cash Current Assets	2,721.88	0.00	2,721.88
	Total Current Assets	4,487.43	0.00	4,487.43
	Total Assets	4,487.43	0.00	4,487.43
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	46.56	0.00	46.56
250026	Accounts Payable - Transfer/Resale	165.00	0.00	165.00
250320	Accrued Expenses	51.24	0.00	51.24
	Total Current Liabilities	262.80	0.00	262.80
	Total Liabilities	262.80	0.00	262.80
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	-9,758.05	0.00	-9,758.05
	Total Owners Equity	4,224.63	0.00	4,224.63
	Total Liabilities & Owners Equity	4,487.43	0.00	4,487.43

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	Oct 2018 Budget	Oct 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
Income:							
402020 Dues Income	0	226.85	226.85	14,995	17,866.95	2,871.95	14,995
404000 Interest On Late Payments	0	28.99	28.99	0	172.54	172.54	0
404010 Late Fees	0	85.00	85.00	0	1,235.00	1,235.00	0
404040 Initiation Fee	0	750.00	750.00	1,250	3,750.00	2,500.00	1,250
407000 Interest Income	0	0.33	0.33	0	2.31	2.31	0
Total Income	0	1,091.17	1,091.17	16,245	23,026.80	6,781.80	16,245
Expenses							
Administrative							
601000 Management Fees	464	464.00	0.00	4,640	4,640.00	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	46.56	-46.56	125	168.37	-43.37	175
601230 Miscellaneous	0	22.50	-22.50	150	22.50	127.50	150
601420 Bank Fees	25	25.00	0.00	250	250.00	0.00	300
601440 Annual Registration	0	0.00	0.00	40	0.00	40.00	40
Total Administrative	489	558.06	-69.06	6,029	5,829.87	199.13	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	0	0.00	0.00	500	240.00	260.00	500
602220 Mowing	1,000	1,562.50	-562.50	8,500	9,281.50	-781.50	8,500
602260 Spring/Fall Cleanup	0	0.00	0.00	510	0.00	510.00	510
602310 Mulch	0	0.00	0.00	300	0.00	300.00	300
602320 Bed Maintenance	0	0.00	0.00	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	1,000	1,562.50	-562.50	12,170	9,953.50	2,216.50	12,170
Pool							
604000 Pool Maintenance	0	0.00	0.00	1,000	425.00	575.00	1,000
604020 Pool Maint Contract	0	0.00	0.00	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	0.00	0.00	250	1,118.00	-868.00	250
604400 Pool Electricity	30	32.03	-2.03	2,350	2,045.76	304.24	2,410
604420 Pool Water	50	51.24	-1.24	500	495.75	4.25	600
604430 Pool Telephone	0	0.00	0.00	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	80	83.27	-3.27	15,200	14,684.48	515.52	15,360
Total Expenses	1,569	2,203.83	-634.83	35,899	32,784.85	3,114.15	37,087

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	Oct 2018 Budget	Oct 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
Operating Net Income +/-	-1,569	-1,112.66	456.34	-19,654	-9,758.05	9,895.95	-20,842

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	Oct 2018 Budget	Oct 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>