2101 Carriage Hills North Homeowners Association
Balance Sheet
11/30/2018

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2018	Reserve Fund 2018	Total
	Assets:			
	Current Assets:			
150010	US Bank Checking	848.36	0.00	848.36
	Total Cash Current Assets	**848.36**	**0.00**	**848.36**
	Non-Cash Current Assets:			
150300	Accounts Receivable - Operating	2,555.30	0.00	2,555.30
150520	Miscellaneous Accounts Receivable	22.50	0.00	22.50
	Total Non-Cash Current Assets	**2,577.80**	**0.00**	**2,577.80**
	Total Current Assets	**3,426.16**	**0.00**	**3,426.16**
	Total Assets	**3,426.16**	**0.00**	**3,426.16**
	Liabilities & Owner Equity:			
	Current Liabilities:			
250000	Accounts Payable-Operating	2,759.19	0.00	2,759.19
250026	Accounts Payable - Transfer/Resale	290.00	0.00	290.00
	Total Current Liabilities	**3,049.19**	**0.00**	**3,049.19**
	Total Liabilities	**3,049.19**	**0.00**	**3,049.19**
	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	-13,605.71	0.00	-13,605.71
	Total Owners Equity	**376.97**	**0.00**	**376.97**
	Total Liabilities & Owners Equity	**3,426.16**	**0.00**	**3,426.16**

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		Nov 2018 Budget	Nov 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
	Income:							
402020	Dues Income	0	67.95	67.95	14,995	17,934.90	2,939.90	14,995
404000	Interest On Late Payments	0	-69.08	-69.08	0	103.46	103.46	0
404010	Late Fees	0	-200.00	-200.00	0	1,035.00	1,035.00	0
404040	Initiation Fee	0	250.00	250.00	1,250	4,000.00	2,750.00	1,250
407000	Interest Income	0	0.15	0.15	0	2.46	2.46	0
	Total Income	**0**	**49.02**	**49.02**	**16,245**	**23,075.82**	**6,830.82**	**16,245**
	Expenses							
	Administrative							
601000	Management Fees	464	750.00	-286.00	5,104	5,390.00	-286.00	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	70.94	-70.94	125	239.31	-114.31	175
601230	Miscellaneous	0	150.00	-150.00	150	172.50	-22.50	150
601420	Bank Fees	25	25.00	0.00	275	275.00	0.00	300
601440	Annual Registration	0	0.00	0.00	40	0.00	40.00	40
	Total Administrative	**489**	**995.94**	**-506.94**	**6,518**	**6,825.81**	**-307.81**	**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	128.00	-128.00	500	368.00	132.00	500
602220	Mowing	0	1,545.00	-1,545.00	8,500	10,826.50	-2,326.50	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	166.25	-166.25	560	166.25	393.75	560
602500	Water Sprinkler Maintenance	0	432.00	-432.00	300	432.00	-132.00	300
602520	Chemical Treatment	0	545.00	-545.00	1,500	977.00	523.00	1,500
	Total Land Services Expenses	**0**	**2,816.25**	**-2,816.25**	**12,170**	**12,769.75**	**-599.75**	**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	30.25	-0.25	2,380	2,076.01	303.99	2,410
604420	Pool Water	50	54.24	-4.24	550	549.99	0.01	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**	**84.49**	**-4.49**	**15,280**	**14,768.97**	**511.03**	**15,360**
	Total Expenses	**569**	**3,896.68**	**-3,327.68**	**36,468**	**36,681.53**	**-213.53**	**37,087**

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	Nov 2018 Budget	Nov 2018 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2018
Operating Net Income +/-	**-569**	**-3,847.66**	**-3,278.66**	**-20,223**	**-13,605.71**	**6,617.29**	**-20,842**

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	Nov 2018 Budget	Nov 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**