

11500 N Ambassador Drive
Suite 360
Kansas City MO 64153

		Operating Fund 2024	Reserve Fund 2024	Total
Assets:				
Current Assets:				
150010	US Bank Checking	67,262.72	0.00	67,262.72
150010.A69	Checking - Country Club Bank	108,872.98	0.00	108,872.98
150150	Petty Cash	200.00	0.00	200.00
180050.A10	MM-Reserve-US Bank	0.00	108,987.69	108,987.69
180050.A69	MM-Reserve-Country Club Bank	0.00	140,484.28	140,484.28
180055.A69	MM-Country Club Capital Reserve	0.00	83,405.81	83,405.81
Total Cash Current Assets		176,335.70	332,877.78	509,213.48
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	17,388.53	0.00	17,388.53
150390	Allowance For Bad Debt-Operating	-5,000.00	0.00	-5,000.00
150520	Miscellaneous Accounts Receivable	53.10	0.00	53.10
150600	Prepaid Insurance	19,138.94	0.00	19,138.94
Total Non-Cash Current Assets		31,580.57	0.00	31,580.57
Total Current Assets		207,916.27	332,877.78	540,794.05
Fixed Assets:				
181005	Equipment/Vehicles	0.00	21,544.68	21,544.68
181200	Accumulated Depreciation-Reserve	0.00	-3,231.70	-3,231.70
Net Fixed Assets		0.00	18,312.98	18,312.98
Total Assets		207,916.27	351,190.76	559,107.03
Liabilities & Owner Equity:				
Current Liabilities:				
250055	Accounts Payable-FSR Collection Fee	50.00	0.00	50.00
250060	Accts Pay-FSR Lien Fees	-175.00	0.00	-175.00
250110	Prepaid Dues - Operating	51,134.40	0.00	51,134.40
250250	Insurance Settlement	-17,068.35	0.00	-17,068.35
250320	Accrued Expenses	22,287.71	0.00	22,287.71
250340	Accrued Wages & Benefits	8,068.55	0.00	8,068.55
Total Current Liabilities		64,297.31	0.00	64,297.31
Long Term Liabilities:				
280600.A69	Notes Payable-Res-Country Club Bank	0.00	751,964.13	751,964.13
Total Long Term Liabilities		0.00	751,964.13	751,964.13
Total Liabilities		64,297.31	751,964.13	816,261.44
Owners Equity				
350500	Retained Earnings-Operating	146,238.03	0.00	146,238.03
350800	Last Year Gain (Loss) - Operating	-19,532.70	0.00	-19,532.70
380500	Reserve Fund Prior Years	0.00	-815,529.06	-815,529.06
380800	Last Year Gain (Loss) - Reserve	0.00	377,556.42	377,556.42

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	Operating Fund 2024	Reserve Fund 2024	Total
Net Operating Income	16,913.63	0.00	16,913.63
Net Reserve Income	<u>0.00</u>	<u>37,199.27</u>	<u>37,199.27</u>
Total Owners Equity	<u>143,618.96</u>	<u>-400,773.37</u>	<u>-257,154.41</u>
Total Liabilities & Owners Equity	<u>207,916.27</u>	<u>351,190.76</u>	<u>559,107.03</u>

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	Jan 2024 Budget	Jan 2024 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2024
Income:							
402020 Dues Income	123,052	123,051.80	0.00	123,052	123,051.80	0.00	1,476,622
403044 Spectrum Marketing	4,500	0.00	-4,500.00	4,500	0.00	-4,500.00	18,000
404000 Interest On Late Payments	55	-26.69	-81.69	55	-26.69	-81.69	660
404010 Late Fees	150	-25.00	-175.00	150	-25.00	-175.00	1,800
404015 Violation Fines	50	0.00	-50.00	50	0.00	-50.00	600
404020 Returned Payment Fees	0	25.00	25.00	0	25.00	25.00	0
404510 Club Income	250	280.00	30.00	250	280.00	30.00	2,700
404552 Carport Income	150	50.00	-100.00	150	50.00	-100.00	1,800
404570 Key/Card/FOB Income	0	50.00	50.00	0	50.00	50.00	500
406010 Miscellaneous Income	140	0.00	-140.00	140	0.00	-140.00	1,680
409100 Reserve Fund Transfer	-1,740	-1,740.00	0.00	-1,740	-1,740.00	0.00	-20,874
409105 Reserve Transfer - Loan	-37,261	-37,261.00	0.00	-37,261	-37,261.00	0.00	-447,126
Total Income	89,346	84,404.11	-4,941.69	89,346	84,404.11	-4,941.69	1,036,362
Expenses							
Administrative							
601000 Management Fees	3,500	3,500.00	0.00	3,500	3,500.00	0.00	42,000
601020 Legal	375	275.00	100.00	375	275.00	100.00	4,500
601040 Audit-Review-Tax Return-Accounting	0	0.00	0.00	0	0.00	0.00	6,000
601100 Administrative Expense	188	0.00	188.00	188	0.00	188.00	2,256
601220 Printing-Postage-Supplies-Data Stor	215	273.63	-58.63	215	273.63	-58.63	3,580
601221 Office Supplies	75	92.72	-17.72	75	92.72	-17.72	900
601240 Social	100	13.86	86.14	100	13.86	86.14	1,200
601420 Bank Fees	25	75.00	-50.00	25	75.00	-50.00	300
Total Administrative	4,478	4,230.21	247.79	4,478	4,230.21	247.79	60,736
Insurances & Taxes							
601500 Insurance	16,149	15,927.97	221.03	16,149	15,927.97	221.03	230,130
601520 Income Taxes	0	0.00	0.00	0	0.00	0.00	300
Total Insurances & Taxes Expense	16,149	15,927.97	221.03	16,149	15,927.97	221.03	230,430
Salaries/Contract Labor							
601600 Salaries	12,100	10,482.88	1,617.12	12,100	10,482.88	1,617.12	157,300
601700 Payroll Taxes & Benefits	2,098	4,866.15	-2,768.15	2,098	4,866.15	-2,768.15	25,176
Total Salaries/Contract Labor	14,198	15,349.03	-1,151.03	14,198	15,349.03	-1,151.03	182,476
Utilities							
601900 Electricity	4,738	3,793.33	944.67	4,738	3,793.33	944.67	53,148
601920 Water Service	6,240	5,515.45	724.55	6,240	5,515.45	724.55	117,832
601925 Waste Water	13,520	295.51	13,224.49	13,520	295.51	13,224.49	102,544
601930 Telephone	188	90.95	97.05	188	90.95	97.05	2,256
601940 Trash Service	1,488	1,464.70	23.30	1,488	1,464.70	23.30	17,856
601942 Dumpster	0	0.00	0.00	0	0.00	0.00	2,000
Total Utilities Expenses	26,174	11,159.94	15,014.06	26,174	11,159.94	15,014.06	295,636
Land Services							
602210 Ground Maintenance Contract	0	0.00	0.00	0	0.00	0.00	93,000
602240 Landscaping	0	6.47	-6.47	0	6.47	-6.47	12,500
602500 Water Sprinkler Maintenance	0	0.00	0.00	0	0.00	0.00	19,600
602630 Equipment Maintenance	50	34.08	15.92	50	34.08	15.92	950
602760 Pond Expense	381	1,225.77	-844.77	381	1,225.77	-844.77	4,572
602885 Snow Removal	5,000	18,606.00	-13,606.00	5,000	18,606.00	-13,606.00	40,000
Total Land Services Expenses	5,431	19,872.32	-14,441.32	5,431	19,872.32	-14,441.32	170,622
Clubhouse							
603700 Playground	150	285.04	-135.04	150	285.04	-135.04	1,800
Total Clubhouse Expenses	150	285.04	-135.04	150	285.04	-135.04	1,800
Pool							
604000 Pool Maintenance	0	0.00	0.00	0	0.00	0.00	7,600
604700 Pool Permits & Licenses	0	0.00	0.00	0	0.00	0.00	250

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Total Pool Expenses	0	0.00	0.00	0	0.00	0.00	7,850
Building							
605000 Building Maintenance	900	27.20	872.80	900	27.20	872.80	10,800
605100 Exterminating	0	0.00	0.00	0	0.00	0.00	7,220
605230 Gutter Cleaning	0	0.00	0.00	0	0.00	0.00	5,280
605245 Painting - Exterior	0	32.64	-32.64	0	32.64	-32.64	1,600
Total Building Expenses	900	59.84	840.16	900	59.84	840.16	24,900
Equipment Repair & Maintenance/Supplies							
606015 HVAC Repair	150	0.00	150.00	150	0.00	150.00	900
606090 Plumbing Repairs	1,000	0.00	1,000.00	1,000	0.00	1,000.00	18,000
606100 Electrical Repairs	500	0.00	500.00	500	0.00	500.00	18,500
606115 Security Monitoring Service	50	59.00	-9.00	50	59.00	-9.00	600
606160 Sprinkler/Fire Protection	0	0.00	0.00	0	0.00	0.00	12,200
606200 Hardware/Keys/Tools	25	41.68	-16.68	25	41.68	-16.68	300
606270 Supplies - Miscellaneous	200	505.45	-305.45	200	505.45	-305.45	2,400
Total Equipment Repair & Maintenanc	1,925	606.13	1,318.87	1,925	606.13	1,318.87	52,900
Total Expenses	69,405	67,490.48	1,914.52	69,405	67,490.48	1,914.52	1,027,350
Operating Net Income +/-	19,941	16,913.63	-3,027.17	19,941	16,913.63	-3,027.17	9,012

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	Jan 2024 Budget	Jan 2024 Actual	Variance	Year to Date Budget	Year to Date Actual	Variance	Annual Budget 2024
Reserve Income							
500100 Transfer To/From Operating	1,740	1,740.00	0.00	1,740	1,740.00	0.00	20,874
500150 Transfer From Operating For Loan	37,261	37,261.00	0.00	37,261	37,261.00	0.00	447,126
501200 Reserve Interest Income	0	873.63	873.63	0	873.63	873.63	0
Total Reserve Income	39,001	39,874.63	873.63	39,001	39,874.63	873.63	468,000
Reserve Expenses							
701500 Loan Principal	34,585	0.00	34,585.00	34,585	0.00	34,585.00	423,270
701600 Interest Expense	2,675	2,675.36	-0.36	2,675	2,675.36	-0.36	23,855
702500 Pond/Lakes	0	0.00	0.00	0	0.00	0.00	50,500
705250 Painting	0	0.00	0.00	0	0.00	0.00	15,150
705475 Awning	0	0.00	0.00	0	0.00	0.00	7,575
Total Reserve Expenses	37,260	2,675.36	34,584.64	37,260	2,675.36	34,584.64	520,350
Reserve Net Income +/-	1,741	37,199.27	35,458.27	1,741	37,199.27	35,458.27	-52,350