

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2020	Reserve Fund 2020	Total
Assets:				
Current Assets:				
150010	US Bank Checking	43,827.98	0.00	43,827.98
180050.A25	MM-Reserve-Sterling National Bank	0.00	61,482.85	61,482.85
	Total Cash Current Assets	43,827.98	61,482.85	105,310.83
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	40,592.07	0.00	40,592.07
150400	Due From (To) Reserve Fund	-6,000.00	0.00	-6,000.00
150520	Miscellaneous Accounts Receivable	23.44	0.00	23.44
150625	Prepaid Vendors	166.65	0.00	166.65
180400	Due From (To) Operating Fund	0.00	6,000.00	6,000.00
	Total Non-Cash Current Assets	34,782.16	6,000.00	40,782.16
	Total Current Assets	78,610.14	67,482.85	146,092.99
	Total Assets	78,610.14	67,482.85	146,092.99
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	196.35	0.00	196.35
250110	Prepaid Dues - Operating	872.66	0.00	872.66
	Total Current Liabilities	1,069.01	0.00	1,069.01
	Total Liabilities	1,069.01	0.00	1,069.01
Owners Equity				
350500	Retained Earnings-Operating	24,981.28	0.00	24,981.28
350800	Last Year Gain (Loss) - Operating	-23,545.41	0.00	-23,545.41
380500	Reserve Fund Prior Years	0.00	76,332.47	76,332.47
380800	Last Year Gain (Loss) - Reserve	0.00	-14,849.62	-14,849.62
	Net Operating Income	76,105.26	0.00	76,105.26
	Net Reserve Income	0.00	6,000.00	6,000.00
	Total Owners Equity	77,541.13	67,482.85	145,023.98
	Total Liabilities & Owners Equity	78,610.14	67,482.85	146,092.99