

# North Place Master Association

Run Date: 07/12/2022

Run Time: 04:31 PM

## BALANCE SHEET

As of: 06/30/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01011-000	Alliance Bank - Operating	\$8,273.18
01013-000	Alliance Bank - Reserves/WC	\$14,230.61
01220-000	Organization Costs	\$4,396.00
01251-000	Accum Amort - Org Costs	(\$4,396.00)
	<b>TOTAL ASSETS</b>	<b>\$22,503.79</b>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$13,871.20
	Current Year Net Income/(Loss)	\$8,632.59
	<b>TOTAL EQUITY</b>	<b>\$22,503.79</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$22,503.79</b>

# North Place Master Association

Run Date: 07/12/2022

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## INCOME STATEMENT

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05005-000 Developer Contributions	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
05010-000 Dues	3,404.26	4,000.00	(595.74)	32,144.51	33,000.00	(855.49)	57,500.00
05012-000 Dues - Builder	540.00	1,080.00	(540.00)	1,350.00	2,430.00	(1,080.00)	7,020.00
05014-000 Transfer Fee	(450.00)	0.00	(450.00)	300.00	0.00	300.00	0.00
05020-000 Late Charges	30.00	25.00	5.00	170.00	150.00	20.00	300.00
05021-000 Late Interest Income	6.80	10.00	(3.20)	40.18	60.00	(19.82)	120.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05045-000 Initiation Fees	120.00	0.00	120.00	(2,340.00)	0.00	(2,340.00)	0.00
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	2,460.00	240.00	2,220.00	480.00
05050-000 Interest Income	0.19	0.00	0.19	2.01	0.00	2.01	0.00
05050-900 Interest Income - Capital Reserves	1.17	0.00	1.17	6.86	2.00	4.86	4.00
<b>Total</b>	<b>3,652.42</b>	<b>5,115.00</b>	<b>(1,462.58)</b>	<b>36,183.56</b>	<b>35,882.00</b>	<b>301.56</b>	<b>65,424.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	17.97	0.00	(17.97)	617.97	500.00	(117.97)	4,500.00
06135-000 Board & Annual Meetings	67.55	50.00	(17.55)	67.55	50.00	(17.55)	60.00
06305-000 Accounting	0.00	0.00	0.00	400.00	400.00	0.00	400.00
06308-000 Lien Filing Fees	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	899.00
06330-000 Bank Charges	0.00	0.00	0.00	35.00	0.00	(35.00)	50.00
06415-000 Electricity & Gas	68.84	55.00	(13.84)	405.18	330.00	(75.18)	660.00
06420-000 Water	84.63	250.00	165.37	84.63	250.00	165.37	12,350.00
06615-000 Snow Removal	0.00	0.00	0.00	3,025.00	3,100.00	75.00	3,100.00
06626-000 Postage	172.55	150.00	(22.55)	677.77	930.00	252.23	1,055.00
06630-000 Repairs and Maintenance	566.00	500.00	(66.00)	1,119.50	1,066.00	(53.50)	2,478.00
06810-000 Commons Mowing	5,350.00	4,400.00	(950.00)	8,750.00	8,800.00	50.00	31,900.00
06820-000 Commons Fertilizing	0.00	1,415.00	1,415.00	1,625.00	1,415.00	(210.00)	4,245.00
06830-000 Commons Turf Spraying	961.95	602.00	(359.95)	961.95	602.00	(359.95)	3,327.00
06843-000 Tree Program	0.00	0.00	0.00	3,357.30	2,000.00	(1,357.30)	2,000.00
06850-000 Flowers	148.50	150.00	1.50	524.55	525.00	0.45	675.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	126.00	300.00	174.00	900.00
06880-000 Landscape Labor	63.00	300.00	237.00	356.80	300.00	(56.80)	2,250.00
06890-000 Misc. Landscape	161.10	100.00	(61.10)	879.60	300.00	(579.60)	1,200.00
06900-000 Web Fees	0.00	0.00	0.00	19.67	20.00	0.33	157.00
07505-000 Management Fee	765.00	765.00	0.00	4,477.50	4,480.00	2.50	9,365.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	250.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07515-000 Income Taxes	0.00	0.00	0.00	30.00	30.00	0.00	30.00
<b>Total</b>	<b>8,437.09</b>	<b>8,737.00</b>	<b>299.91</b>	<b>27,550.97</b>	<b>25,398.00</b>	<b>(2,152.97)</b>	<b>81,851.00</b>
<b>Net Income</b>	<b>(4,784.67)</b>	<b>(3,622.00)</b>	<b>(1,162.67)</b>	<b>8,632.59</b>	<b>10,484.00</b>	<b>(1,851.41)</b>	<b>(16,427.00)</b>

# North Place Master Association

Run Date: 07/12/2022

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## INCOME STATEMENT

Main

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05005-000 Developer Contributions	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
05010-000 Dues	3,404.26	4,000.00	(595.74)	32,144.51	33,000.00	(855.49)	57,500.00
05012-000 Dues - Builder	540.00	1,080.00	(540.00)	1,350.00	2,430.00	(1,080.00)	7,020.00
05014-000 Transfer Fee	(450.00)	0.00	(450.00)	300.00	0.00	300.00	0.00
05020-000 Late Charges	30.00	25.00	5.00	170.00	150.00	20.00	300.00
05021-000 Late Interest Income	6.80	10.00	(3.20)	40.18	60.00	(19.82)	120.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05045-000 Initiation Fees	120.00	0.00	120.00	(2,340.00)	0.00	(2,340.00)	0.00
05050-000 Interest Income	0.19	0.00	0.19	2.01	0.00	2.01	0.00
<b>Total</b>	<b>3,651.25</b>	<b>5,115.00</b>	<b>(1,463.75)</b>	<b>33,716.70</b>	<b>35,640.00</b>	<b>(1,923.30)</b>	<b>64,940.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	17.97	0.00	(17.97)	617.97	500.00	(117.97)	4,500.00
06135-000 Board & Annual Meetings	67.55	50.00	(17.55)	67.55	50.00	(17.55)	60.00
06305-000 Accounting	0.00	0.00	0.00	400.00	400.00	0.00	400.00
06308-000 Lien Filing Fees	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	899.00
06330-000 Bank Charges	0.00	0.00	0.00	35.00	0.00	(35.00)	50.00
06415-000 Electricity & Gas	68.84	55.00	(13.84)	405.18	330.00	(75.18)	660.00
06420-000 Water	84.63	250.00	165.37	84.63	250.00	165.37	12,350.00
06615-000 Snow Removal	0.00	0.00	0.00	3,025.00	3,100.00	75.00	3,100.00
06626-000 Postage	172.55	150.00	(22.55)	677.77	930.00	252.23	1,055.00
06630-000 Repairs and Maintenance	566.00	500.00	(66.00)	1,119.50	1,066.00	(53.50)	2,478.00
06810-000 Commons Mowing	5,350.00	4,400.00	(950.00)	8,750.00	8,800.00	50.00	31,900.00
06820-000 Commons Fertilizing	0.00	1,415.00	1,415.00	1,625.00	1,415.00	(210.00)	4,245.00
06830-000 Commons Turf Spraying	961.95	602.00	(359.95)	961.95	602.00	(359.95)	3,327.00
06843-000 Tree Program	0.00	0.00	0.00	3,357.30	2,000.00	(1,357.30)	2,000.00
06850-000 Flowers	148.50	150.00	1.50	524.55	525.00	0.45	675.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	126.00	300.00	174.00	900.00
06880-000 Landscape Labor	63.00	300.00	237.00	356.80	300.00	(56.80)	2,250.00
06890-000 Misc. Landscape	161.10	100.00	(61.10)	879.60	300.00	(579.60)	1,200.00
06900-000 Web Fees	0.00	0.00	0.00	19.67	20.00	0.33	157.00
07505-000 Management Fee	765.00	765.00	0.00	4,477.50	4,480.00	2.50	9,365.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	250.00
07515-000 Income Taxes	0.00	0.00	0.00	30.00	30.00	0.00	30.00
<b>Total</b>	<b>8,437.09</b>	<b>8,737.00</b>	<b>299.91</b>	<b>27,550.97</b>	<b>25,398.00</b>	<b>(2,152.97)</b>	<b>81,851.00</b>

<b>Net Income</b>	<b>(4,785.84)</b>	<b>(3,622.00)</b>	<b>(1,163.84)</b>	<b>6,165.73</b>	<b>10,242.00</b>	<b>(4,076.27)</b>	<b>(16,911.00)</b>
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