

# North Place Master Association

Balance Sheet  
As of 12/31/18

## ASSETS

1001	Banner - Operating Account	\$	3,621.55 ✓	
1003	Banner - Working Capital Acct		3,472.16 ✓	
1220	Organization Costs		4,396.00	
TOTAL ASSETS			\$ 11,489.71 ✓	

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

		\$	.00
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RESERVES:

		\$	.00
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EQUITY:

3900	Retained Earnings	\$	10,190.35	
	Current Year Net Income/(Loss)		1,299.36 ✓	
Subtotal Equity			\$ 11,489.71	
TOTAL LIABILITIES & EQUITY			\$ 11,489.71 ✓	

# North Platte Master Association

Income/Expense Statement  
Period: 12/01/18 to 12/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05005	Developer Contributions	.00	.00	.00	10,000.00	.00	10,000.00	.00
05010	Dues	540.00	.00	540.00	13,200.00	8,280.00	4,920.00	8,280.00
05012	Dues - Builder	270.00	810.00	(540.00)	8,910.00	6,750.00	2,160.00	6,750.00
05020	Late Charges	.00	.00	.00	50.00	.00	50.00	.00
05021	Late Interest Income	.00	.00	.00	4.44	.00	4.44	.00
05045	Initiation Fees	60.00	60.00	.00	1,860.00	2,040.00	(180.00)	2,040.00
05050	Interest Income	.85	.00	.85	1.58	.00	1.58	.00
	Subtotal Income	870.85	870.00	85	34,026.02	17,070.00	16,956.02	17,070.00
EXPENSES								
Expenses								
06135	Board & Annual Meetings	.00	.00	.00	20.75	45.00	24.25	45.00
06305	Accounting	.00	.00	.00	125.00	250.00	125.00	250.00
06306	Legal	.00	.00	.00	56.25	.00	(56.25)	.00
06310	Insurance Expense	.00	.00	.00	651.00	650.00	(1.00)	650.00
06330	Bank Charges	337.67	17.40	(320.27)	636.27	200.00	(436.27)	200.00
06415	Electricity & Gas	13.82	15.00	1.18	163.62	180.00	16.38	180.00
06420	Water	.00	.00	.00	6,870.17	5,500.00	(1,370.17)	5,500.00
06615	Snow Removal	.00	120.00	120.00	.00	120.00	120.00	120.00
06626	Postage	2.50	.00	(2.50)	199.56	250.00	50.44	250.00
06630	Repairs and Maintenance	30.00	50.00	20.00	406.25	500.00	93.75	500.00
06810	LNDS-Commons Mowing	1,150.00	575.00	(575.00)	14,577.96	14,950.00	372.04	14,950.00
06820	LNDS-Commons Fertilizing	.00	.00	.00	2,780.00	2,085.00	(695.00)	2,085.00
06830	LNDS-Commons Turf Spraying	.00	.00	.00	1,585.00	1,043.00	(542.00)	1,043.00
06843	Master Tree Program	.00	.00	.00	1,008.00	2,000.00	992.00	2,000.00
06860	Sprinkler Turn On & Blow Out	.00	.00	.00	281.25	500.00	218.75	500.00
06880	LNDS-Landscape Labor	.00	.00	.00	1,323.16	2,000.00	676.84	2,000.00
06890	LNDS-Misc. Landscape	.00	.00	.00	515.00	500.00	(15.00)	500.00
06900	Web Fees	.00	.00	.00	.00	50.00	50.00	50.00
07505	Management Fee	180.00	153.00	(27.00)	1,440.00	1,242.00	(198.00)	1,242.00
07508	Property Taxes	57.42	100.00	42.58	57.42	100.00	42.58	100.00
07515	Income Taxes	.00	.00	.00	30.00	.00	(30.00)	.00
	Expenses	1,771.41	1,030.40	(741.01)	32,726.66	32,165.00	(561.66)	32,165.00
	TOTAL EXPENSES	1,771.41	1,030.40	(741.01)	32,726.66	32,165.00	(561.66)	32,165.00
	Current Year Net Income/(loss)	(900.56)	(160.40)	(740.16)	1,299.36 ✓	(15,095.00)	16,394.36	(15,095.00)

AGED OWNER BALANCES: AS OF Dec. 31, 2018  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
		TOTAL:	0.00	0.00	0.00	0.00	0.00	