

North Place Master Association

Balance Sheet As of 12/31/17

ASSETS

1001	Banner - Operating Account	\$	4,823.77	
1003	Banner - Working Capital Acct		970.58	
1220	Organization Costs		4,396.00	
	TOTAL ASSETS			\$ 10,190.35

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.		\$.00
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RESERVES:

Subtotal Reserves		\$.00
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EQUITY:

Current Year Net Income/(Loss)	\$	10,190.35	
Subtotal Equity		\$	10,190.35
TOTAL LIABILITIES & EQUITY		\$	10,190.35

North Place Master Association

Income/Expense Statement

Period: 12/01/17 to 12/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05005	Developer Contributions	.00	.00	.00	17,000.00	.00	17,000.00	.00
05010	Dues	600.00	.00	600.00	1,350.00	.00	1,350.00	.00
05012	Dues - Bullder	810.00	.00	810.00	3,510.00	.00	3,510.00	.00
05045	Initiation Fees	.00	.00	.00	1,990.00	.00	1,990.00	.00
05050	Interest Income	.20	.00	.20	.58	.00	.58	.00
05100	Misc. Income	(473.52)	.00	(473.52)	(473.52)	.00	(473.52)	.00
	Subtotal Income	936.68	.00	936.68	23,377.06	.00	23,377.06	.00
EXPENSES								
Expenses								
06310	Insurance Expense	.00	.00	.00	604.00	.00	(604.00)	.00
06330	Bank Charges	46.65	.00	(46.65)	210.58	.00	(210.58)	.00
06415	Electricity & Gas	12.83	.00	(12.83)	158.45	.00	(158.45)	.00
06420	Water	.00	.00	.00	4,999.88	.00	(4,999.88)	.00
06630	Repairs and Maintenance	.00	.00	.00	991.93	.00	(991.93)	.00
06810	LNDS-Commons Mowing	.00	.00	.00	4,054.50	.00	(4,054.50)	.00
06820	LNDS-Commons Fertilizing	.00	.00	.00	551.20	.00	(551.20)	.00
06830	LNDS-Commons Turf Spraying	.00	.00	.00	551.20	.00	(551.20)	.00
06860	Sprinkler Turn On & Blow Out	.00	.00	.00	218.63	.00	(218.63)	.00
06880	LNDS-Landscape Labor	.00	.00	.00	506.76	.00	(506.76)	.00
06900	Web Fees	46.03	.00	(46.03)	238.03	.00	(238.03)	.00
07505	Management Fee	27.00	.00	(27.00)	40.50	.00	(40.50)	.00
07508	Property Taxes	61.05	.00	(61.05)	61.05	.00	(61.05)	.00
	Expenses	193.56	.00	(193.56)	13,186.71	.00	(13,186.71)	.00
	TOTAL EXPENSES	193.56	.00	(193.56)	13,186.71	.00	(13,186.71)	.00
	Current Year Net Income/(loss)	743.12	.00	743.12	10,190.35	.00	10,190.35	.00
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AGED OWNER BALANCES: AS OF Dec. 31, 2017
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	