

# North Place Master Association

Run Date: 02/23/2023

Run Time: 01:17 PM

## BALANCE SHEET As of: 01/31/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01011-000	Alliance Bank - Operating	\$25,563.72
01013-000	Alliance Bank - Reserves/WC	\$15,651.73
01220-000	Organization Costs	\$4,396.00
01251-000	Accum Amort - Org Costs	(\$4,396.00)
	<b>TOTAL ASSETS</b>	<b>\$41,215.45</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	\$23,466.31
	Current Year Net Income/(Loss)	\$17,749.14
	<b>TOTAL EQUITY</b>	<b>\$41,215.45</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$41,215.45</b>

# North Place Master Association

Run Date: 02/23/2023

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## INCOME STATEMENT

Start: 01/01/2023 | End: 01/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05005-000 Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
05010-000 Dues	25,134.92	27,436.50	(2,301.58)	25,134.92	27,436.50	(2,301.58)	84,420.00
05010-100 Dues - Cottages	1,108.35	600.00	508.35	1,108.35	600.00	508.35	14,760.00
05012-000 Dues - Builder	945.00	1,260.00	(315.00)	945.00	1,260.00	(315.00)	10,395.00
05012-100 Dues - Builder Cottages	0.00	360.00	(360.00)	0.00	360.00	(360.00)	3,240.00
05014-000 Transfer Fee	(200.00)	0.00	(200.00)	(200.00)	0.00	(200.00)	0.00
05020-000 Late Charges	70.00	25.00	45.00	70.00	25.00	45.00	300.00
05021-000 Late Interest Income	14.61	8.00	6.61	14.61	8.00	6.61	96.00
05045-000 Initiation Fees	(565.00)	0.00	(565.00)	(565.00)	0.00	(565.00)	0.00
05045-900 Initiation Fees - Capital Reserves	660.00	240.00	420.00	660.00	240.00	420.00	1,080.00
05050-000 Interest Income	0.48	0.50	(0.02)	0.48	0.50	(0.02)	6.00
05050-900 Interest Income - Capital Reserves	1.92	1.50	0.42	1.92	1.50	0.42	18.00
<b>Total</b>	<b>27,170.28</b>	<b>29,931.50</b>	<b>(2,761.22)</b>	<b>27,170.28</b>	<b>29,931.50</b>	<b>(2,761.22)</b>	<b>131,315.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	60.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	450.00
06308-000 Lien Filing Fees	50.00	0.00	(50.00)	50.00	0.00	(50.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	899.00
06330-000 Bank Charges	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
06415-000 Electricity & Gas	79.28	85.00	5.72	79.28	85.00	5.72	1,020.00
06420-000 Water	28.29	30.00	1.71	28.29	30.00	1.71	11,100.00
06615-000 Snow Removal	5,550.00	2,400.00	(3,150.00)	5,550.00	2,400.00	(3,150.00)	5,400.00
06615-100 Snow Removal - Cottages	1,600.00	1,000.00	(600.00)	1,600.00	1,000.00	(600.00)	2,600.00
06626-000 Postage	602.07	600.00	(2.07)	602.07	600.00	(2.07)	1,640.00
06630-000 Repairs and Maintenance	432.00	235.00	(197.00)	432.00	235.00	(197.00)	4,020.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	48,200.00
06810-100 Commons Mowing - Cottages	0.00	0.00	0.00	0.00	0.00	0.00	10,965.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	5,364.00
06820-100 Commons Fertilizing - Cottages	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	4,415.75
06830-100 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	810.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
- Cottages							
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
06843-100 Tree Program - Cottages	0.00	0.00	0.00	0.00	0.00	0.00	500.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	815.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	554.25
06860-100 Sprinkler Turn On/Off-Cottages	0.00	0.00	0.00	0.00	0.00	0.00	760.00
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	2,052.00
06890-100 Misc. Landscape - Cottages	0.00	0.00	0.00	0.00	0.00	0.00	1,835.80
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	157.00
07505-000 Management Fee	997.50	971.25	(26.25)	997.50	971.25	(26.25)	12,610.50
07505-100 Management Fee - Cottages	72.00	60.00	(12.00)	72.00	60.00	(12.00)	1,476.00
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	0.00	0.00	0.00	30.00
<b>Total</b>	<b>9,421.14</b>	<b>5,381.25</b>	<b>(4,039.89)</b>	<b>9,421.14</b>	<b>5,381.25</b>	<b>(4,039.89)</b>	<b>132,284.30</b>
<b>Net Income</b>	<b>17,749.14</b>	<b>24,550.25</b>	<b>(6,801.11)</b>	<b>17,749.14</b>	<b>24,550.25</b>	<b>(6,801.11)</b>	<b>(969.30)</b>

# North Place Master Association

Run Date: 02/23/2023

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## INCOME STATEMENT

Main

Start: 01/01/2023 | End: 01/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05005-000 Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
05010-000 Dues	25,134.92	27,436.50	(2,301.58)	25,134.92	27,436.50	(2,301.58)	84,420.00
05012-000 Dues - Builder	945.00	1,260.00	(315.00)	945.00	1,260.00	(315.00)	10,395.00
05014-000 Transfer Fee	(200.00)	0.00	(200.00)	(200.00)	0.00	(200.00)	0.00
05020-000 Late Charges	70.00	25.00	45.00	70.00	25.00	45.00	300.00
05021-000 Late Interest Income	14.61	8.00	6.61	14.61	8.00	6.61	96.00
05045-000 Initiation Fees	(565.00)	0.00	(565.00)	(565.00)	0.00	(565.00)	0.00
05050-000 Interest Income	0.48	0.50	(0.02)	0.48	0.50	(0.02)	6.00
<b>Total</b>	<b>25,400.01</b>	<b>28,730.00</b>	<b>(3,329.99)</b>	<b>25,400.01</b>	<b>28,730.00</b>	<b>(3,329.99)</b>	<b>112,217.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	60.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	450.00
06308-000 Lien Filing Fees	50.00	0.00	(50.00)	50.00	0.00	(50.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	899.00
06330-000 Bank Charges	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
06415-000 Electricity & Gas	79.28	85.00	5.72	79.28	85.00	5.72	1,020.00
06420-000 Water	28.29	30.00	1.71	28.29	30.00	1.71	11,100.00
06615-000 Snow Removal	5,550.00	2,400.00	(3,150.00)	5,550.00	2,400.00	(3,150.00)	5,400.00
06626-000 Postage	602.07	600.00	(2.07)	602.07	600.00	(2.07)	1,640.00
06630-000 Repairs and Maintenance	432.00	235.00	(197.00)	432.00	235.00	(197.00)	4,020.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	48,200.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	5,364.00
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	4,415.75
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	815.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	554.25
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	2,052.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	157.00
07505-000 Management Fee	997.50	971.25	(26.25)	997.50	971.25	(26.25)	12,610.50
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	0.00	0.00	0.00	30.00
<b>Total</b>	<b>7,749.14</b>	<b>4,321.25</b>	<b>(3,427.89)</b>	<b>7,749.14</b>	<b>4,321.25</b>	<b>(3,427.89)</b>	<b>112,187.50</b>

<b>Net Income</b>	<b>17,650.87</b>	<b>24,408.75</b>	<b>(6,757.88)</b>	<b>17,650.87</b>	<b>24,408.75</b>	<b>(6,757.88)</b>	<b>29.50</b>
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# North Place Master Association

Run Date: 02/23/2023

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## INCOME STATEMENT

Cottages

Start: 01/01/2023 | End: 01/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Cottages	1,108.35	600.00	508.35	1,108.35	600.00	508.35	14,760.00
05012-100 Dues - Builder Cottages	0.00	360.00	(360.00)	0.00	360.00	(360.00)	3,240.00
<b>Total</b>	<b>1,108.35</b>	<b>960.00</b>	<b>148.35</b>	<b>1,108.35</b>	<b>960.00</b>	<b>148.35</b>	<b>18,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06615-100 Snow Removal - Cottages	1,600.00	1,000.00	(600.00)	1,600.00	1,000.00	(600.00)	2,600.00
06810-100 Commons Mowing - Cottages	0.00	0.00	0.00	0.00	0.00	0.00	10,965.00
06820-100 Commons Fertilizing - Cottages	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
06830-100 Commons Turf Spray - Cottages	0.00	0.00	0.00	0.00	0.00	0.00	810.00
06843-100 Tree Program - Cottages	0.00	0.00	0.00	0.00	0.00	0.00	500.00
06860-100 Sprinkler Turn On/Off-Cottages	0.00	0.00	0.00	0.00	0.00	0.00	760.00
06890-100 Misc. Landscape - Cottages	0.00	0.00	0.00	0.00	0.00	0.00	1,835.80
07505-100 Management Fee - Cottages	72.00	60.00	(12.00)	72.00	60.00	(12.00)	1,476.00
<b>Total</b>	<b>1,672.00</b>	<b>1,060.00</b>	<b>(612.00)</b>	<b>1,672.00</b>	<b>1,060.00</b>	<b>(612.00)</b>	<b>20,096.80</b>
<b>Net Income</b>	<b>(563.65)</b>	<b>(100.00)</b>	<b>(463.65)</b>	<b>(563.65)</b>	<b>(100.00)</b>	<b>(463.65)</b>	<b>(2,096.80)</b>

# North Place Master Association

Run Date: 02/23/2023

Run Time: 01:17 PM

## INCOME STATEMENT

Capital Reserves

Start: 01/01/2023 | End: 01/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	660.00	240.00	420.00	660.00	240.00	420.00	1,080.00
05050-900 Interest Income - Capital Reserves	1.92	1.50	0.42	1.92	1.50	0.42	18.00
<b>Total</b>	<b>661.92</b>	<b>241.50</b>	<b>420.42</b>	<b>661.92</b>	<b>241.50</b>	<b>420.42</b>	<b>1,098.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>661.92</b>	<b>241.50</b>	<b>420.42</b>	<b>661.92</b>	<b>241.50</b>	<b>420.42</b>	<b>1,098.00</b>