

# North Place Master Association

Run Date: 05/10/2023

Run Time: 03:54 PM

## BALANCE SHEET As of: 04/30/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01011-000	Alliance Bank - Operating	\$35,029.09
01013-000	Alliance Bank - Reserves/WC	\$16,017.48
01220-000	Organization Costs	\$4,396.00
01251-000	Accum Amort - Org Costs	(\$4,396.00)
	<b>TOTAL ASSETS</b>	<b>\$51,046.57</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)	\$27,580.26
	<b>TOTAL EQUITY</b>	<b>\$51,046.57</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$51,046.57</b>

# North Place Master Association

Run Date: 05/10/2023

Run Time: 03:54 PM

## INCOME STATEMENT

Start: 04/01/2023 | End: 04/30/2023

### 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	1,955.47	1,688.40	267.07	40,379.73	37,989.00	2,390.73	84,420.00
05010-100 Dues - Cottages	720.00	960.00	(240.00)	3,388.35	3,120.00	268.35	14,760.00
05012-000 Dues - Builder	630.00	630.00	0.00	5,040.00	3,780.00	1,260.00	10,395.00
05012-100 Dues - Builder Cottages	360.00	360.00	0.00	720.00	1,440.00	(720.00)	3,240.00
05014-000 Transfer Fee	(900.00)	0.00	(900.00)	(450.00)	0.00	(450.00)	0.00
05020-000 Late Charges	70.00	25.00	45.00	350.00	100.00	250.00	300.00
05021-000 Late Interest Income	17.15	8.00	9.15	80.74	32.00	48.74	96.00
05045-000 Initiation Fees	(240.00)	0.00	(240.00)	(540.00)	0.00	(540.00)	0.00
05045-900 Initiation Fees - Capital Reserves	360.00	300.00	60.00	1,020.00	540.00	480.00	1,080.00
05050-000 Interest Income	0.71	0.50	0.21	2.41	2.00	0.41	6.00
05050-900 Interest Income - Capital Reserves	1.95	1.50	0.45	7.67	6.00	1.67	18.00
<b>Total</b>	<b>2,975.28</b>	<b>3,973.40</b>	<b>(998.12)</b>	<b>49,998.90</b>	<b>47,009.00</b>	<b>2,989.90</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	500.00	500.00	0.00	500.00	500.00	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	450.00	450.00	0.00	450.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	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	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
06415-000 Electricity & Gas	79.09	85.00	5.91	315.19	340.00	24.81	1,020.00
06420-000 Water	0.00	0.00	0.00	28.29	30.00	1.71	11,100.00
06615-000 Snow Removal	0.00	0.00	0.00	6,150.00	4,800.00	(1,350.00)	5,400.00
06615-100 Snow Removal - Cottages	0.00	0.00	0.00	6,400.00	2,000.00	(4,400.00)	2,600.00
06626-000 Postage	22.55	350.00	327.45	644.62	1,015.00	370.38	1,640.00
06630-000 Repairs and Maintenance	0.00	235.00	235.00	864.00	940.00	76.00	4,020.00
06810-000 Commons Mowing	0.00	1,650.00	1,650.00	0.00	1,650.00	1,650.00	48,200.00
06810-100 Commons Mowing - Cottages	0.00	150.00	150.00	0.00	150.00	150.00	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	2,664.00	2,000.00	(664.00)	2,664.00	2,000.00	(664.00)	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	375.00	375.00	416.54	375.00	(41.54)	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	1,034.25	1,013.25	(21.00)	4,074.00	3,974.25	(99.75)	12,610.50
07505-100 Management Fee - Cottages	84.00	96.00	12.00	312.00	312.00	0.00	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	30.00	30.00	0.00	30.00
<b>Total</b>	<b>3,883.89</b>	<b>6,454.25</b>	<b>2,570.36</b>	<b>22,418.64</b>	<b>18,566.25</b>	<b>(3,852.39)</b>	<b>132,284.30</b>
<b>Net Income</b>	<b>(908.61)</b>	<b>(2,480.85)</b>	<b>1,572.24</b>	<b>27,580.26</b>	<b>28,442.75</b>	<b>(862.49)</b>	<b>(969.30)</b>

# North Place Master Association

Run Date: 05/10/2023

Run Time: 03:54 PM

## INCOME STATEMENT

Main

Start: 04/01/2023 | End: 04/30/2023

### 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	1,955.47	1,688.40	267.07	40,379.73	37,989.00	2,390.73	84,420.00
05012-000 Dues - Builder	630.00	630.00	0.00	5,040.00	3,780.00	1,260.00	10,395.00
05014-000 Transfer Fee	(900.00)	0.00	(900.00)	(450.00)	0.00	(450.00)	0.00
05020-000 Late Charges	70.00	25.00	45.00	350.00	100.00	250.00	300.00
05021-000 Late Interest Income	17.15	8.00	9.15	80.74	32.00	48.74	96.00
05045-000 Initiation Fees	(240.00)	0.00	(240.00)	(540.00)	0.00	(540.00)	0.00
05050-000 Interest Income	0.71	0.50	0.21	2.41	2.00	0.41	6.00
<b>Total</b>	<b>1,533.33</b>	<b>2,351.90</b>	<b>(818.57)</b>	<b>44,862.88</b>	<b>41,903.00</b>	<b>2,959.88</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	500.00	500.00	0.00	500.00	500.00	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	450.00	450.00	0.00	450.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	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	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
06415-000 Electricity & Gas	79.09	85.00	5.91	315.19	340.00	24.81	1,020.00
06420-000 Water	0.00	0.00	0.00	28.29	30.00	1.71	11,100.00
06615-000 Snow Removal	0.00	0.00	0.00	6,150.00	4,800.00	(1,350.00)	5,400.00
06626-000 Postage	22.55	350.00	327.45	644.62	1,015.00	370.38	1,640.00
06630-000 Repairs and Maintenance	0.00	235.00	235.00	864.00	940.00	76.00	4,020.00
06810-000 Commons Mowing	0.00	1,650.00	1,650.00	0.00	1,650.00	1,650.00	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	2,664.00	2,000.00	(664.00)	2,664.00	2,000.00	(664.00)	4,000.00
06850-000 Flowers	0.00	375.00	375.00	416.54	375.00	(41.54)	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	1,034.25	1,013.25	(21.00)	4,074.00	3,974.25	(99.75)	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	30.00	30.00	0.00	30.00
<b>Total</b>	<b>3,799.89</b>	<b>6,208.25</b>	<b>2,408.36</b>	<b>15,706.64</b>	<b>16,104.25</b>	<b>397.61</b>	<b>112,187.50</b>

<b>Net Income</b>	<b>(2,266.56)</b>	<b>(3,856.35)</b>	<b>1,589.79</b>	<b>29,156.24</b>	<b>25,798.75</b>	<b>3,357.49</b>	<b>29.50</b>
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# North Place Master Association

Run Date: 05/10/2023

Run Time: 03:54 PM

## INCOME STATEMENT

Cottages

Start: 04/01/2023 | End: 04/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Cottages	720.00	960.00	(240.00)	3,388.35	3,120.00	268.35	14,760.00
05012-100 Dues - Builder Cottages	360.00	360.00	0.00	720.00	1,440.00	(720.00)	3,240.00
<b>Total</b>	<b>1,080.00</b>	<b>1,320.00</b>	<b>(240.00)</b>	<b>4,108.35</b>	<b>4,560.00</b>	<b>(451.65)</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	0.00	0.00	0.00	6,400.00	2,000.00	(4,400.00)	2,600.00
06810-100 Commons Mowing - Cottages	0.00	150.00	150.00	0.00	150.00	150.00	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	84.00	96.00	12.00	312.00	312.00	0.00	1,476.00
<b>Total</b>	<b>84.00</b>	<b>246.00</b>	<b>162.00</b>	<b>6,712.00</b>	<b>2,462.00</b>	<b>(4,250.00)</b>	<b>20,096.80</b>
<b>Net Income</b>	<b>996.00</b>	<b>1,074.00</b>	<b>(78.00)</b>	<b>(2,603.65)</b>	<b>2,098.00</b>	<b>(4,701.65)</b>	<b>(2,096.80)</b>

# North Place Master Association

Run Date: 05/10/2023

Run Time: 03:54 PM

## INCOME STATEMENT

Capital Reserves

Start: 04/01/2023 | End: 04/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	360.00	300.00	60.00	1,020.00	540.00	480.00	1,080.00
05050-900 Interest Income - Capital Reserves	1.95	1.50	0.45	7.67	6.00	1.67	18.00
<b>Total</b>	<b>361.95</b>	<b>301.50</b>	<b>60.45</b>	<b>1,027.67</b>	<b>546.00</b>	<b>481.67</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>361.95</b>	<b>301.50</b>	<b>60.45</b>	<b>1,027.67</b>	<b>546.00</b>	<b>481.67</b>	<b>1,098.00</b>