

Balance Sheet

Date:

8/14/2022

Towne Park Place Master Association, Inc.	Time:	10:57 pm
End Date: 07/31/2022	Page:	1
Operating Re	eserve	Total

	Operating	Reserve	iolai
Assets			
Current Assets			
Cash - Enterprise Bank Master Operating Account	\$ 6,080.29	\$ -	\$ 6,080.29
Cash - Enterprise Bank Townhome Operating Fund	41,485.46	-	41,485.46
Cash - First Century Townhomes Operating Fund	4,552.11	-	4,552.11
Cash - Enterprise Townhome MM Replacement Fund	-	37,091.71	37,091.71
Cash - First Century Master MM Replacement Fund	-	10,002.27	10,002.27
Cash - First Century Townhome MM Replacement Fur_	-	52,539.95	52,539.95
Total: Current Assets	\$ 52,117.86	\$ 99,633.93	\$ 151,751.79
Accounts Receivable			
Other Receivables	0.75	-	0.75
Due from Replacement Fund	79,072.79	-	79,072.79
Total: Accounts Receivable	\$ 79,073.54	\$ -	\$ 79,073.54
Total: Assets	\$ 131,191.40	\$ 99,633.93	\$ 230,825.33
Liabilities & Equity	-		_
Current Liabilities			
Assessments Paid-in-Advance	7,179.90	-	7,179.90
Due to Operating Fund	-	79,072.79	79,072.79
Total: Current Liabilities	\$ 7,179.90	\$ 79,072.79	\$ 86,252.69
Members' Equity			
Members' Equity - Replacement Fund - Prior Years'	-	12,267.06	12,267.06
Members' Equity - Operating Fund - Prior Years'	121,074.68	-	121,074.68
Total: Members' Equity	\$ 121,074.68	\$ 12,267.06	\$ 133,341.74
Net Income Gain/Loss	<u>-</u>	8,294.08	8,294.08
Net Income Gain/Loss	2,936.82	, =	2,936.82
Total: Liabilities & Equity	\$ 131,191.40	\$ 99,633.93	\$ 230,825.33



Towne Park Place Master Association, Inc. 07/31/2022

Date: Time: Page:

8/14/2022 10:57 pm

	(Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING REVENUE							
Owner Assessment	#40.040.50	040 700 00	(0540.50)	# 00 000 00	#00 000 00	#4.000.00	0450 400 00
4000-00 Member Assessment - TPP	\$12,246.50	\$12,760.00	(\$513.50)	\$93,626.99	\$89,320.00	\$4,306.99	\$153,120.00
Townhomes	_		_	300.00		300.00	_
4020-00 Special Assessment	-	-	-	6,257.68	_	6,257.68	_
4060-00 Master Association Assessment				0,207.00		0,207.00	
Total Owner Assessment	\$12,246.50	\$12,760.00	(\$513.50)	\$100,184.67	\$89.320.00	\$10,864.67	\$153,120.00
Penalty Fees	Ψ12,240.50	Ψ12,700.00	(ψ313.30)	φ100,104.07	ψ09,320.00	ψ10,004.01	ψ133,120.00
<u>-</u>	130.50		130.50	1,217.80		1,217.80	
4200-00 Late Payment Fees	100.50	_	130.30	300.00	_	300.00	_
4215-00 Deferred Legal Processing Fee - Collected	_	_	_	300.00	_	300.00	_
4216-00 Deferred Legal Processing	-	_	_	(300.00)	_	(300.00)	_
Fee - Paid				(000.00)		(000.00)	
4217-00 Collection Letter Processing	40.00	-	40.00	160.00	-	160.00	-
Fee - Collected							
4218-00 Collection Letter	-	-	-	(80.00)	-	(80.00)	-
Processing Fee - Paid							
Total Penalty Fees	\$170.50	<u> </u>	\$170.50	\$1,297.80	\$-	\$1,297.80	\$ -
Shared Amenities Revenue							
4405-00 Shared Master	6,257.68	_	6,257.68	6,257.68	-	6,257.68	-
Assessments - TPP Townhomes							
4405-01 Shared Master	-	6,257.68	(6,257.68)	25,030.72	43,803.79	(18,773.07)	75,092.19
Assessments - TPP Townhomes							
Master							
4405-02 Shared Master	2,220.16	2,220.17	(0.01)	15,541.12	15,541.19	(0.07)	26,642.00
Assessments - TPP Condo							
4405-03 Shared Master	-	2,038.75	(2,038.75)	14,271.25	14,271.25	-	24,465.00
Assessments - PAPTS							
Total Shared Amenities Revenue	\$8,477.84	\$10,516.60	(\$2,038.76)	\$61,100.77	\$73,616.23	(\$12,515.46)	\$126,199.19
Total OPERATING REVENUE	\$20,894.84	\$23,276.60	(\$2,381.76)	\$162,583.24	\$162,936.23	(\$352.99)	\$279,319.19
OPERATING EXPENSE							
G & A							
5000-00 Postage - TPP Townhomes	8.78	31.66	22.88	153.69	221.70	68.01	380.00
5000-01 Postage - TPP Townhomes	-	5.50	5.50	-	38.50	38.50	66.00
Master							
5000-02 Postage - TPP Condo	-	0.91	0.91	-	6.45	6.45	11.00
5000-03 Postage - PAPTS	-	2.08	2.08	-	14.60	14.60	25.00
5005-01 Member	-	150.00	150.00	-	1,050.00	1,050.00	1,800.00
Communications-Website-TPP							
Townhomes Master							
5005-02 Member Communications -	-	25.00	25.00	-	175.00	175.00	300.00
Website - TPP Condo		50.05	50.05		200 75	000.75	075.00
5005-03 Member Communications -	-	56.25	56.25	-	393.75	393.75	675.00
Website - PAPTS	7.40	4 02	(2.66)	185.89	22.05	(152.04)	58.00
5010-00 Printing / Copies - TPP Townhomes	7.49	4.83	(2.66)	100.09	33.85	(152.04)	36.00
5010-01 Printing / Copies - TPP	_	94.42	94.42	_	660.90	660.90	1,133.00
Townhomes Master		04.4 <u>2</u>	J4.42		000.00	000.50	1,100.00
5010-02 Printing / Copies - TPP	-	15.66	15.66	_	109.70	109.70	188.00
Condo							
5010-03 Printing / Copies - PAPTS	_	35.00	35.00	_	245.00	245.00	420.00
5025-00 Legal Fees - General TPP	-	2,279.13	2,279.13	34,660.59	15,953.95	(18,706.64)	27,349.60
Townhomes		, -	,	,	,	. , ,	,
5025-01 Legal Fees - General TPP	-	59.58	59.58	-	417.10	417.10	715.00
Townhomes Master							
5025-02 Legal Fees - General TPP	-	12.50	12.50	-	87.50	87.50	150.00
Condo							
5025-03 Legal Fees - General PAPTS	-	25.00	25.00	-	175.00	175.00	300.00



Towne Park Place Master Association, Inc. 07/31/2022

Date: Time: 8/14/2022 10:57 pm

Amua		(Current Period			Year-to-date		
S003-01 Propeny Businery	Description			Variance	Actual		Variance	Annual Budget
Social Propenty Material Promothment Master Social Propenty & Liability From Promothment Master Social Propenty & Liability Instrumor From Promothment Master Social Propenty & Liability Instrumor From Promothment Master Social Propenty Master From Promothment Master Social Propenty Master From Promothment From Promothment Master From Promothment Master From Promothment From Promothment Master From Promothment Master From Promothment From Promothment From Promothment Master From Promothment	5035-00 Property & Liability	\$-	\$-	\$-	\$293.25	\$-	(\$293.25)	\$-
Parametric Pic Powthores Native 1970 1	Insurance - TPP Townhomes							
Social Property & Liability Free Processing	5035-01 Property&Liability	-	-	-	43.99	3,450.00	3,406.01	3,450.00
SIGNS-01 Properly Labelity	Insurance-TPP Townhomes Master							
Sociation Property & Liability Insurance	. ,	-	-	-	16.62	450.00	433.38	450.00
S037-0 D R O Ubility Insurance					07.44	4 000 00	000.00	4 000 00
5037-00 D & O. Liability Insurance		-	-	-	37.14	1,000.00	962.86	1,000.00
TPT Prownhomes					9.073.19	850.00	(7 223 18)	850.00
S037-01 D. & O. Lability Insurance	-	-	-	-	0,073.10	030.00	(7,223.10)	630.00
TPT Condo		_	_	_	1 210 97	365 00	(845.97)	365 00
5037-QD No	•				1,210101	555.55	(0.0.0.)	000.00
TPC CANDED 150.00		-	-	_	457.36	65.00	(392.36)	65.00
PAPTS	· · · · · · · · · · · · · · · · · · ·						,	
PAPTS	5037-03 D & O Liability Insurance -	-	-	-	1,022.60	150.00	(872.60)	150.00
Solit Solit Property Taxes - TPP 100 120								
Townhomes	5040-00 Workers' Compensation	-	-	-	-	495.00	495.00	495.00
	5045-00 Property Taxes - TPP	-	-	-	-	120.00	120.00	120.00
Townhomes Master 5045-02 Property Taxes - TPP Condo 5045-03 Property Taxes - PAPTS 5045-02 Property Taxes - PAPTS 5049-00 Legal Fee - Collection 620.00 441.66 (178.34) 1,366.50 3,091.62 1,725.12 5,299.92 incurred - TPP Townhomes 5049-00 Legal Fee - Collection (678.00) (394.00) 284.00 (920.51) (2,758.00) (1,837.49) (4,728.00)	Townhomes							
Solit School Property Taxes - TPP Condro - - - - - -	5045-01 Property Taxes - TPP	-	-	-	-	151.00	151.00	151.00
Sold-503 Property Taxes - PAPTS	Townhomes Master							
Sold-00 Legal Fee - Collection -	· ·	-	-	-	-			
Incurred - TPP Townhomes	• •	-	-	-	-			
S049-00 Legal Fee - Collection-	S .	620.00	441.66	(178.34)	1,366.50	3,091.62	1,725.12	5,299.92
Reimbursed 500-00 Accting & Tax Services 510.00 - 510.00 - (510.00)		(070.00)	(004.00)	004.00	(000 54)	(0.750.00)	(4.007.40)	(4.700.00)
5050-00 Accting & Tax Services - - - - 510.00 - 510.00 - 128.00	_	(678.00)	(394.00)	284.00	(920.51)	(2,758.00)	(1,837.49)	(4,728.00)
TPP Townhomes					510.00		(510.00)	
128.00 1	-	-	-	-	310.00	-	(310.00)	-
TPP Condos S050-03 Accting & Tax Services - - - - - - - - - -		_	_	_	_	128 00	128 00	128 00
Sobo-03 Accting & Tax Services - - - - - - - 285.00 285	-					0.00	0.00	0.00
PAPTS 5055-00 Management Fees - TPP 707.78 847.50 76.72 4,624.68 5,932.50 1,307.82 10,220.86 10,000		-	-	_	-	285.00	285.00	285.00
Townhomes 164.97 127.13 (37.84) 989.82 889.91 (99.91) 1,533.18 Townhomes Master 5055-02 Management Fees - TPP 55.02 48.03 (6.99) 330.12 336.21 6.09 579.24 Condos 5055-02 Management Fees - PAPTS 139.23 107.35 (31.88) 835.38 751.45 (83.93) 1,294.64 5060-00 Master Association 6,257.68 6,794.46 536.78 37,546.08 47,561.20 10,015.12 81,533.50 Assessment 5095-00 Misc. General & Admin 105.14 225.00 119.86 1,063.59 1,575.00 511.41 2,700.00 TPP Townhomes 5095-01 Misc. General & Admin - 10.41 10.41 - 72.95 72.95 125.00 TPP Townhomes - - 4.17 4.17 - 72.95 72.95 125.00 TPP Townhomes - - 4.17 4.17 - 72.95 72.95 125.00 TPP Townhomes - -	-							
164.97 127.13 1	5055-00 Management Fees - TPP	770.78	847.50	76.72	4,624.68	5,932.50	1,307.82	10,220.86
Townhomes Master 5055-02 Management Fees - TPP 55.02 48.03 (6.99) 330.12 336.21 6.09 579.24 Condos 5055-03 Management Fees - PAPTS 139.23 107.35 (31.88) 835.38 751.45 (83.93) 1.294.64 5060-00 Master Association 6,257.68 6,794.46 536.78 37,546.08 47,561.20 10,015.12 81,533.50 Assessment 5095-00 Misc. General & Admin 105.14 225.00 119.86 1,063.59 1,575.00 511.41 2,700.00 TPP Townhomes 5095-01 Misc. General & Admin 104.11 1041 - 72.95 72.95 72.95 125.00 TPP Townhomes Master 5095-02 Misc. General & Admin 4.17 4.17 - 72.95 72.95 72.95 125.00 TPP Condo 5095-03 Misc. General & Admin 104.11 1041 - 72.91 72.95 72.95 125.00 TPP Townhomes Master 5095-03 Misc. General & Admin 104.11 1041 - 72.91 72.95 72.95 125.00 TPP Condo 5095-03 Misc. General & Admin 104.11 1041 72 72.95 72.95 125.00 Building Exterior Total & & \$7,451.09 \$11,019.64 \$3,568.55 \$92,500.94 \$84,727.97 (\$7,772.97) \$139,893.94 Building Exterior 5515-00 Building Maintenance 1,300.00 (1,300.00) Exterior - TPP Townhomes 5530-00 Termite Bond - TPP 7 1,095.00 Termite Bond - PAPTS 5530-00 Termite Bond - PAPTS 1,095.00 1,095.00 1,095.00 5531-00 Exterior Pest Control 725.00 (725.00) 725.00 - (725.00) - 5660-01 Plumbing Repairs	Townhomes							
5055-02 Management Fees - TPP 55.02 48.03 (6.99) 330.12 336.21 6.09 579.24 Condos 5055-03 Management Fees - PAPTS 139.23 107.35 (31.88) 835.38 751.45 (83.93) 1,294.64 5060-00 Master Association 6,257.68 6,794.46 536.78 37,546.08 47,561.20 10,015.12 81,533.50 Assessment 5095-00 Misc. General & Admin 105.14 225.00 119.86 1,063.59 1,575.00 511.41 2,700.00 TPP Townhomes 5095-01 Misc. General & Admin - 10.41 10.41 - 72.95 72.95 125.00 TPP Townhomes Master - 4.17 4.17 - 29.18 29.18 50.00 TPP Condo - 10.41 10.41 - 72.95 72.95 125.00 PAPTS Total G & A \$7,451.09 \$11,019.64 \$3,568.55 \$92,500.94 \$84,727.97 \$139,893.94 Building Exterior TSP Townhomes - - -	5055-01 Management Fees - TPP	164.97	127.13	(37.84)	989.82	889.91	(99.91)	1,533.18
Condos C	Townhomes Master							
5055-03 Management Fees - PAPTS 139.23 107.35 (31.88) 835.38 751.45 (83.93) 1,294.64 5060-00 Master Association 6,257.68 6,794.46 536.78 37,546.08 47,561.20 10,015.12 81,533.50 Assessment 5095-00 Misc. General & Admin 105.14 225.00 119.86 1,063.59 1,575.00 511.41 2,700.00 TPP Townhomes 5095-01 Misc. General & Admin - 10.41 10.41 - 72.95 72.95 125.00 TPP Townhomes Master - 4.17 4.17 - 29.18 29.18 50.00 TPP Condo - 4.17 4.17 - 72.95 72.95 125.00 PAPTS - 10.41 10.41 - 72.95 72.95 125.00 Building Exterior - 10.41 10.41 - 72.95 77.95 139,893.94 Building Exterior - - - - 1,300.00 - (\$7,772.97) \$139,893.94<	5055-02 Management Fees - TPP	55.02	48.03	(6.99)	330.12	336.21	6.09	579.24
5060-00 Master Association 6,257.68 6,794.46 536.78 37,546.08 47,561.20 10,015.12 81,533.50 Assessment 5095-00 Misc. General & Admin 105.14 225.00 119.86 1,063.59 1,575.00 511.41 2,700.00 TPP Townhomes 5095-01 Misc. General & Admin - 10.41 10.41 - 72.95 72.95 125.00 TPP Townhomes Master 5095-02 Misc. General & Admin - 4.17 4.17 - 29.18 29.18 50.00 TPP Condo - 10.41 10.41 - 72.95 72.95 125.00 TPAPTS - 10.41 10.41 - 72.95 72.95 125.00 Total G & A \$7,451.09 \$11,019.64 \$3,568.55 \$92,500.94 \$84,727.97 (\$7,772.97) \$139,893.94 Building Exterior 5515-00 Building Maintenance - - - - 1,300.00 - (1,300.00) - Exterior - TPP Townhomes - <								
Assessment 5095-00 Misc. General & Admin 105.14 225.00 119.86 1,063.59 1,575.00 511.41 2,700.00 TPP Townhomes 5095-01 Misc. General & Admin 10.41 10.4	· ·			, ,			, ,	,
5095-00 Misc. General & Admin 105.14 225.00 119.86 1,063.59 1,575.00 511.41 2,700.00 TPP Townhomes 5095-01 Misc. General & Admin - 10.41 10.41 - 72.95 72.95 125.00 TPP Townhomes Master 5095-02 Misc. General & Admin - 4.17 4.17 - 29.18 29.18 50.00 TPP Condo 5095-03 Misc. General & Admin - 10.41 10.41 - 72.95 72.95 125.00 PAPTS Total G & A \$7,451.09 \$11,019.64 \$3,568.55 \$92,500.94 \$84,727.97 \$139,893.94 Building Exterior - - - 1,300.00 - (1,300.00) - 5515-00 Building Maintenance - - - - 1,095.00 - (1,095.00) - Exterior - TPP Townhomes - - - 1,095.00 - (1,095.00) - 5530-03 Termite Bond - PAPTS - - - - 1,095.00 - </td <td></td> <td>6,257.68</td> <td>6,794.46</td> <td>536.78</td> <td>37,546.08</td> <td>47,561.20</td> <td>10,015.12</td> <td>81,533.50</td>		6,257.68	6,794.46	536.78	37,546.08	47,561.20	10,015.12	81,533.50
TPP Townhomes 5095-01 Misc. General & Admin		105.14	225.00	110.96	1 062 50	1 575 00	511 41	2 700 00
5095-01 Misc. General & Admin - 10.41 10.41 - 72.95 72.95 125.00 TPP Townhomes Master 5095-02 Misc. General & Admin - 4.17 4.17 - 29.18 29.18 50.00 TPP Condo - 10.41 10.41 - 72.95 72.95 125.00 PAPTS - 10.41 10.41 - 72.95 72.95 125.00 PAPTS - 10.41 10.41 - 72.95 72.95 125.00 Total G & A \$7,451.09 \$11,019.64 \$3,568.55 \$92,500.94 \$84,727.97 \$139,893.94 Building Exterior Exterior - TPP Townhomes 55350-00 Termite Bond - TPP - - - 1,095.00 - (1,095.00) - 5530-03 Termite Bond - PAPTS - - - - 1,095.00 - (725.00) - 5531-00 Exterior Pest Control 725.00 - - -		105.14	225.00	119.00	1,003.59	1,575.00	511.41	2,700.00
TPP Townhomes Master 5095-02 Misc. General & Admin - 4.17 4.17 - 29.18 29.18 50.00 TPP Condo 5095-03 Misc. General & Admin - 10.41 10.41 - 72.95 72.95 125.00 PAPTS Total G & A \$7,451.09 \$11,019.64 \$3,568.55 \$92,500.94 \$84,727.97 \$139,893.94 Building Exterior 5515-00 Building Maintenance - - - - 1,300.00 - (1,300.00) - Exterior - TPP Townhomes 5530-00 Termite Bond - TPP - - - 1,095.00 - (1,095.00) - Townhomes 5530-03 Termite Bond - PAPTS - - - - - - 1,095.00 1,095.00 1,095.00 5531-00 Exterior Pest Control 725.00 - (725.00) 725.00 - 300.00 300.00 300.00 300.00		_	10 41	10 41	_	72 95	72 95	125 00
5095-02 Misc. General & Admin - 4.17 4.17 - 29.18 29.18 50.00 TPP Condo 5095-03 Misc. General & Admin - 10.41 10.41 - 72.95 72.95 125.00 PAPTS Total G & A \$7,451.09 \$11,019.64 \$3,568.55 \$92,500.94 \$84,727.97 \$139,893.94 Building Exterior 5515-00 Building Maintenance - - - - 1,300.00 - (1,300.00) - Exterior - TPP Townhomes - - - - 1,095.00 - (1,095.00) - Townhomes - - - - - 1,095.00 - (1,095.00) - 5530-03 Termite Bond - PAPTS - - - - - 1,095.00 1,095.00 1,095.00 - 65531-00 Exterior Pest Control 725.00 - (725.00) - - 725.00 - 725.00 - 725.00 - 725.00 - 725.00 -			10.11	10.11		72.00	72.00	120.00
TPP Condo 5095-03 Misc. General & Admin - 10.41 10.41 - 72.95 72.95 125.00 PAPTS Total G & A \$7,451.09 \$11,019.64 \$3,568.55 \$92,500.94 \$84,727.97 (\$7,772.97) \$139,893.94 Building Exterior 5515-00 Building Maintenance - - - - 1,300.00 - (1,300.00) - Exterior - TPP Townhomes 5530-00 Termite Bond - TPP - - - 1,095.00 - (1,095.00) - Townhomes - - - - - 1,095.00 1,095.00 1,095.00 5530-03 Termite Bond - PAPTS - - - - - 1,095.00 - (725.00) - 5531-00 Exterior Pest Control 725.00 - (725.00) 725.00 - - 300.00 300.00 300.00		-	4.17	4.17	_	29.18	29.18	50.00
5095-03 Misc. General & Admin PAPTS 10.41 10.41 - 72.95 72.95 125.00 Total G & A \$7,451.09 \$11,019.64 \$3,568.55 \$92,500.94 \$84,727.97 (\$7,772.97) \$139,893.94 Building Exterior 5515-00 Building Maintenance - Exterior - TPP Townhomes - - - 1,300.00 - (1,300.00) - 5530-00 Termite Bond - TPP - - - 1,095.00 - (1,095.00) - Townhomes - - - - 1,095.00 1,095.00 1,095.00 5530-03 Termite Bond - PAPTS - - - - - 1,095.00 - (725.00) - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Total G & A \$7,451.09 \$11,019.64 \$3,568.55 \$92,500.94 \$84,727.97 \$139,893.94 Building Exterior 5515-00 Building Maintenance - - - - 1,300.00 - (1,300.00) - Exterior - TPP Townhomes - - - 1,095.00 - (1,095.00) - 5530-00 Termite Bond - TPP - - - - 1,095.00 - (1,095.00) - Townhomes - - - - - 1,095.00 1,095.00 1,095.00 1,095.00 - 5531-00 Exterior Pest Control 725.00 - (725.00) 725.00 - (725.00) - (725.00) - 0.00 300.00 300.00 300.00		-	10.41	10.41	-	72.95	72.95	125.00
Building Exterior 5515-00 Building Maintenance - - - - 1,300.00 - (1,300.00) - Exterior - TPP Townhomes - - - 1,095.00 - (1,095.00) - 5530-00 Termite Bond - TPP - - - 1,095.00 - (1,095.00) - Townhomes - - - - 1,095.00 1,095.00 1,095.00 5531-00 Exterior Pest Control 725.00 - (725.00) 725.00 - (725.00) - (725.00) 300.00 300.00 5560-01 Plumbing Repairs - - - - - - 300.00 300.00 300.00	PAPTS							
5515-00 Building Maintenance - - - 1,300.00 - (1,300.00) - Exterior - TPP Townhomes - - - 1,095.00 - (1,095.00) - 5530-00 Termite Bond - TPP - - - 1,095.00 - (1,095.00) - 5530-03 Termite Bond - PAPTS - - - - 1,095.00 1,095.00 1,095.00 5531-00 Exterior Pest Control 725.00 - (725.00) 725.00 - (725.00) - (725.00) 300.00 300.00	Total G & A	\$7,451.09	\$11,019.64	\$3,568.55	\$92,500.94	\$84,727.97	(\$7,772.97)	\$139,893.94
5515-00 Building Maintenance - - - 1,300.00 - (1,300.00) - Exterior - TPP Townhomes - - - 1,095.00 - (1,095.00) - 5530-00 Termite Bond - TPP - - - 1,095.00 - (1,095.00) - 5530-03 Termite Bond - PAPTS - - - - 1,095.00 1,095.00 1,095.00 5531-00 Exterior Pest Control 725.00 - (725.00) 725.00 - (725.00) - (725.00) 300.00 300.00	Building Exterior							
Exterior - TPP Townhomes 5530-00 Termite Bond - TPP 1,095.00 - (1,095.00) - Townhomes 5530-03 Termite Bond - PAPTS 1,095.00 1,095.00 1,095.00 5531-00 Exterior Pest Control 725.00 - (725.00) 725.00 - (725.00) - 5560-01 Plumbing Repairs 300.00 300.00	-	-	-	_	1,300.00	-	(1,300.00)	-
5530-00 Termite Bond - TPP - - - 1,095.00 - (1,095.00) - Townhomes 5530-03 Termite Bond - PAPTS - - - - 1,095.00 1,095.00 1,095.00 5531-00 Exterior Pest Control 725.00 - (725.00) 725.00 - (725.00) - (725.00) 300.00 300.00 300.00	_				•		,	
5530-03 Termite Bond - PAPTS - - - - 1,095.00 1,095.00 1,095.00 5531-00 Exterior Pest Control 725.00 - (725.00) 725.00 - (725.00) - (725.00) - 300.00 300.00 300.00		-	-	-	1,095.00	-	(1,095.00)	_
5531-00 Exterior Pest Control 725.00 - (725.00) 725.00 - (725.00) - 5560-01 Plumbing Repairs - - - - - 300.00 300.00 300.00							,	
5560-01 Plumbing Repairs 300.00 300.00 300.00	5530-03 Termite Bond - PAPTS	-	-	-	-	1,095.00	1,095.00	1,095.00
	5531-00 Exterior Pest Control	725.00	-	(725.00)	725.00	-	(725.00)	-
Exterior-TPP Townhomes Master	5560-01 Plumbing Repairs -	-	-	-	-	300.00	300.00	300.00
	Exterior-TPP Townhomes Master							



Towne Park Place Master Association, Inc. 07/31/2022

Date: Time:

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	C	Current Period			Year-to-date		
Description	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5560-02 Plumbing Repairs - Exterior -	\$-	\$-	\$-	\$-	\$250.00	\$250.00	\$250.00
TPP Condo							
Total Building Exterior	\$725.00	\$-	(\$725.00)	\$3,120.00	\$1,645.00	(\$1,475.00)	\$1,645.00
Landscaped Areas							
6000-00 Landscape Mgmt TPP Townhomes	-	1,163.25	1,163.25	-	8,142.75	8,142.75	13,959.00
6000-01 Landscape Mgmt TPP Townhomes Master	1,400.00	-	(1,400.00)	11,200.00	-	(11,200.00)	-
6000-02 Landscape Mgmt TPP Condo	250.00	439.41	189.41	2,000.00	3,075.95	1,075.95	5,273.00
6000-03 Landscape Mgmt PAPTS 6010-00 Landscape Improvements -	850.00 -	982.33 -	132.33 -	6,800.00 6,450.00	6,876.35 -	76.35 (6,450.00)	11,788.00
TPP Townhomes 6010-01 Landscape Improvements -	-	200.00	200.00	-	1,400.00	1,400.00	2,400.00
TPP Townhomes Master 6010-02 Landscape Improvements -	-	-	-	-	525.00	525.00	1,050.00
TPP Condo 6010-03 Landscape Improvements -	-	-	-	-	500.00	500.00	500.00
PAPTS 6015-00 Ground Cover - TPP	-	3,701.25	3,701.25	7,875.00	7,402.50	(472.50)	7,402.50
Townhomes 6015-02 Ground Cover - TPP Condo	_	1,398.15	1,398.15	_	2,797.00	2,797.00	2,797.00
6015-03 Ground Cover - PAPTS	_	-	-	_	6,251.00	6,251.00	6,251.00
6020-01 Seasonal Flowers - TPP Townhomes Master	-	-	-	300.00	-	(300.00)	-
6025-01 Irrigation System Maintenance-TPP Townhomes Master	-	-	-	-	550.00	550.00	550.00
6025-02 Irrigation System	-	-	-	-	210.00	210.00	210.00
Maintenance - TPP Condo 6025-03 Irrigation System Maintenance - APTS	-	-	-	-	465.00	465.00	465.00
6045-00 Tree Maintenance - TPP Townhomes	-	-	-	-	487.50	487.50	975.00
6045-02 Tree Maintenance - TPP Condo	-	-	-	-	162.50	162.50	325.00
6045-03 Tree Maintenance - PAPTS	=	-	-	-	375.00	375.00	375.00
6095-00 Misc. Landscaped Areas	-	-	-	-	550.00	550.00	550.00
Total Landscaped Areas	\$2,500.00	\$7,884.39	\$5,384.39	\$34,625.00	\$39,770.55	\$5,145.55	\$54,870.50
Site Improvement Repair							
6325-00 Sidewalks	-	-	-	600.00	-	(600.00)	-
Total Site Improvement Repair			\$-	\$600.00	<u> </u>	(\$600.00)	\$-
General Utilities							
6500-01 Electricity - TPP Townhomes Master	135.05	45.49	(89.56)	478.91	318.43	(160.48)	545.88
6500-02 Electricity - TPP Condo	51.02	17.16	(33.86)	180.90	120.12	(60.78)	205.92
6500-03 Electricity - PAPTS	114.04	38.38	(75.66)	404.36	268.66	(135.70)	460.56
6501-01 Street Lights - TPP Townhomes Master	326.08	420.00	93.92	2,299.22	2,940.00	640.78	5,040.00
6501-02 Street Lights - TPP Condo	123.19	140.00	16.81	868.56	980.00	111.44	1,680.00
6501-03 Street Lights - PAPTS	275.35	-	(275.35)	1,941.53	-	(1,941.53)	-
6530-03 Water - Irrigation - PAPTS	7.50	-	(7.50)	53.25	-	(53.25)	-
6531-01 Water & Sewer - TPP Townhomes Master	3,789.70	3,125.00	(664.70)	16,705.32	21,875.00	5,169.68	37,500.00
6531-02 Water & Sewer - TPP Condo 6590-01 Annual Backflow Test - TPP	1,263.23 -	1,041.66 -	(221.57)	5,568.43 200.00	7,291.70 -	1,723.27 (200.00)	12,500.00 200.00
Townhomes Master 6590-02 Annual Backflow Test - TPP	-	-	-	100.00	-	(100.00)	110.00
Condo Total General Utilities	\$6,085.16	\$4,827.69	(\$1,257.47)	\$28,800.48	\$33,793.91	\$4,993.43	\$58,242.36
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Towne Park Place Master Association, Inc. 07/31/2022

Date: Time: 8/14/2022 10:57 pm

(Current Period			Year-to-date		
Actual	Budget	Variance	Actual	Budget	Variance	Budget
\$-	\$-	\$-	\$-	\$450.00	\$450.00	\$450.00
-	-	-	-	170.00	170.00	170.00
-	190.00	190.00	-	380.00	380.00	380.00
\$-	\$190.00	\$190.00	\$-	\$1,000.00	\$1,000.00	\$1,000.00
-	458.72	458.72	-	3,211.02	3,211.02	5,504.62
-	1,601.51	1,601.51	-	11,210.58	11,210.58	19,218.13
-	10.40	10.40	-	72.84	72.84	124.84
\$-	\$2,070.63	\$2,070.63	\$-	\$14,494.44	\$14,494.44	\$24,847.59
\$16,761.25	\$25,992.35	\$9,231.10	\$159,646.42	\$175,431.87	\$15,785.45	\$280,499.39
\$4,133.59	(\$2,715.75)	\$6,849.34	\$2,936.82	(\$12,495.64)	\$15,432.46	(\$1,180.20)
	\$	Actual Budget \$- \$- - - - \$190.00 \$- \$190.00 - 458.72 - 1,601.51 - 10.40 \$- \$2,070.63 \$16,761.25 \$25,992.35	Actual Budget Variance \$- \$- \$- - - - - - \$190.00 \$190.00 \$190.00 - \$190.00 \$190.00 \$190.00 - 458.72 458.72 458.72 - 1,601.51 1,601.51 1,601.51 - 10.40 10.40 10.40 \$- \$2,070.63 \$2,070.63 \$9,231.10	Actual Budget Variance Actual \$- \$- \$- \$- - - - - - \$190.00 \$190.00 \$- \$- \$190.00 \$190.00 \$- - 458.72 - - - 1,601.51 1,601.51 - - 10.40 10.40 - \$- \$2,070.63 \$2,070.63 \$- \$16,761.25 \$25,992.35 \$9,231.10 \$159,646.42	Actual Budget Variance Actual Budget \$- \$- \$- \$- \$450.00 - - - 170.00 - 190.00 190.00 - 380.00 \$- \$190.00 \$- \$1,000.00 - 458.72 458.72 - 3,211.02 - 1,601.51 1,601.51 - 11,210.58 - 10.40 10.40 - 72.84 \$- \$2,070.63 \$2,070.63 \$- \$14,494.44 \$16,761.25 \$25,992.35 \$9,231.10 \$159,646.42 \$175,431.87	Actual Budget Variance Actual Budget Variance \$- \$- \$- \$- \$450.00 \$450.00 - - - 170.00 170.00 170.00 - 190.00 190.00 - 380.00 380.00 \$- \$190.00 \$- \$1,000.00 \$1,000.00 - 458.72 - 3,211.02 3,211.02 - 1,601.51 1,601.51 - 11,210.58 11,210.58 - 10.40 10.40 - 72.84 72.84 \$- \$2,070.63 \$2,070.63 \$- \$14,494.44 \$14,494.44 \$16,761.25 \$25,992.35 \$9,231.10 \$159,646.42 \$175,431.87 \$15,785.45



Revenue and Expense Statement - Reserve

Towne Park Place Master Association, Inc. 07/31/2022

Date: Time: 8/14/2022 10:57 pm

	Current Period			Year-to-date			Annual	
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	
RESERVE REVENUE								
Owner Assessment								
4001-00 Reserve - Member	\$-	\$458.72	(\$458.72)	\$-	\$3,211.04	(\$3,211.04)	\$5,504.62	
Assessment - TPP Townhomes								
4001-01 Reserve - Member	-	1,601.51	(1,601.51)	-	11,210.58	(11,210.58)	19,218.13	
Assessment - TPP Townhomes								
Master								
4001-02 Reserve - Member	-	10.40	(10.40)	-	72.84	(72.84)	124.84	
Assessment - TPP Condo								
4011-00 Reserve - Specific	-	-	-	6,025.00	-	6,025.00	-	
Assessment - TPP Townhomes								
4021-00 Reserve - Special	-	-	-	2,080.00	-	2,080.00	-	
Assessment - TPP Townhomes								
Total Owner Assessment	\$-	\$2,070.63	(\$2,070.63)	\$8,105.00	\$14,494.46	(\$6,389.46)	\$24,847.59	
Interest								
4110-00 Interest - Replacement Fund	36.50	-	36.50	189.08	-	189.08	-	
Total Interest	\$36.50	\$-	\$36.50	\$189.08	\$-	\$189.08	\$-	
Total RESERVE REVENUE	\$36.50	\$2,070.63	(\$2,034.13)	\$8,294.08	\$14,494.46	(\$6,200.38)	\$24,847.59	
Excess of Revenue over Expenses:	\$36.50	\$2,070.63	(\$2,034.13)	\$8,294.08	\$14,494.46	(\$6,200.38)	\$24,847.59	