

# CDA Place Master Association

Balance Sheet  
As of 08/31/19

### ASSETS

1001-000	Banner - Operating Account	\$ 255,109.60 ✓	
1002-000	Banner - Savings Account	59,212.37	
1003-000	Banner - Working Capital Acct	80,268.64	
1007-000	First Community Bank - CD	54,054.91	
1008-000	First Community Bank - CD #2	25,377.96	
TOTAL ASSETS		\$ 474,023.48 ✓	=====

### LIABILITIES & EQUITY

CURRENT LIABILITIES:

	Subtotal Current Liab.	\$ .00	
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RESERVES:

	Subtotal Reserves	\$ .00	
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EQUITY:

3900-000	Retained Earnings	\$ 335,396.08	
	Current Year Net Income/(Loss)	138,627.40 ✓	
Subtotal Equity		\$ 474,023.48	
TOTAL LIABILITIES & EQUITY		\$ 474,023.48 ✓	=====

# CDA Place Master Association

Income/Expense Statement  
Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-000	Dues	28,708.23	26,000.00	2,708.23	331,558.22	326,700.00	4,858.22	372,330.00
05010-100	Dues - Parkside	3,675.42	3,300.00	375.42	37,784.44	34,220.00	3,564.44	47,520.00
05010-200	Dues - Sorbonne	5,903.00	4,000.00	1,903.00	35,788.08	30,540.00	5,248.08	47,040.00
05010-300	Dues - Village	815.01	500.00	315.01	10,049.42	8,280.00	1,769.42	10,876.40
05010-400	Dues - Park Rose	5,597.00	5,940.00	(343.00)	55,512.07	47,520.00	7,992.07	71,280.00
05010-500	Dues - Soleil Parc	1,815.00	1,350.00	465.00	10,862.00	7,920.00	2,942.00	13,860.00
05011-000	Dues - Apartment	2,520.00	2,520.00	.00	21,168.00	20,160.00	1,008.00	30,240.00
05012-000	Dues - Builder	1,596.00	189.00	1,407.00	7,833.00	6,804.00	1,029.00	10,584.00
05012-200	Dues - Builder Sorbonne	240.00	480.00	(240.00)	1,230.00	1,440.00	(210.00)	2,400.00
05012-400	Dues - Builder Park Rose	780.00	.00	780.00	780.00	.00	780.00	.00
05012-500	Dues - Builder Soleil Parc	270.00	540.00	(270.00)	1,080.00	3,510.00	(2,430.00)	5,400.00
05014-000	Transfer Fee	(700.00)	.00	(700.00)	1,200.00	.00	1,200.00	.00
05020-000	Late Charges	764.21	400.00	364.21	10,217.29	9,050.00	1,167.29	15,550.00
05021-000	Late Interest	33.31	10.00	23.31	610.49	880.00	(269.51)	1,495.00
05025-000	NSF Income	20.00	.00	20.00	.00	.00	.00	.00
05026-000	Fine Income	.00	.00	.00	200.48	.00	200.48	.00
05032-000	Lien Income	205.00	.00	205.00	396.43	.00	396.43	.00
05045-000	Initiation Fees	400.00	.00	400.00	(1,810.00)	.00	(1,810.00)	.00
05045-900	Initiation Fees	.00	50.00	(50.00)	3,810.00	1,650.00	2,160.00	2,550.00
05050-000	Interest Income	.00	.00	.00	104.22	.00	104.22	.00
05050-900	Interest Income	.00	.00	.00	138.93	.00	138.93	.00
05100-000	Misc. Income	.00	.00	.00	140.00	.00	140.00	.00
05100-400	Misc. Income	.00	.00	.00	160.00	220.00	(60.00)	220.00
	<b>Subtotal Income</b>	<b>52,642.18</b>	<b>45,279.00</b>	<b>7,363.18</b>	<b>528,813.07</b>	<b>498,894.00</b>	<b>29,919.07</b>	<b>631,345.40</b>

## EXPENSES

Expenses								
06120-000	Community Events	4,815.33	500.00	(4,315.33)	6,947.88	7,000.00	52.12 ✓	7,000.00
06135-000	Board & Annual Meetings	.00	.00	.00	142.85	200.00	57.15	200.00
06305-000	Accounting	.00	.00	.00	235.00	235.00	.00	235.00
06306-000	Legal	.00	60.00	60.00	140.00	290.00	150.00	350.00
06310-000	Insurance Expense	.00	.00	.00	12,139.00	10,000.00	(2,139.00)	10,000.00
06330-000	Bank Charges	173.51	150.00	(23.51)	1,210.62	1,255.00	44.38	1,900.00
06415-000	Electricity & Gas	338.80	345.00	6.20	2,563.03	2,680.00	116.97	4,060.00
06415-100	Electricity & Gas - PK	122.41	125.00	2.59	972.89	1,000.00	27.11	1,500.00
06415-200	Electricity & Gas - SB	130.37	135.00	4.63	1,038.76	1,080.00	41.24	1,620.00
06415-300	Electricity & Gas - VL	111.62	115.00	3.38	892.96	920.00	27.04	1,380.00
06415-400	Electricity & Gas - PR	288.70	290.00	1.30	2,317.77	2,320.00	2.23	3,480.00
06415-500	Electricity & Gas - SL	46.71	125.00	78.29	368.78	840.00	471.22	1,340.00
06420-000	Water	22,537.70	17,000.00	(5,537.70) ✓	42,316.67	31,050.00	(11,266.67) ✓	86,050.00
06420-100	Water - PK	157.68	200.00	42.32	398.78	650.00	251.22	1,350.00

# CDA Place Master Association

Income/Expense Statement  
Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
06420-200	Water - SB	768.54	900.00	131.46	1,414.69	1,550.00	135.31	3,700.00
06420-400	Water - PR	1,932.58	1,050.00	(882.58)	2,111.50	1,500.00	(611.50)	5,000.00
06420-500	Water - SL	668.87	500.00	(168.87)	1,133.92	1,600.00	466.08	3,000.00
06590-100	Gate Operations - PK	54.35	400.00	345.65	1,559.18	1,380.00	(179.18)	1,600.00
06590-400	Gate Operations - PR	136.43	130.00	(6.43)	1,205.90	1,780.00	574.10	3,000.00
06590-500	Gate Operations - SL	61.19	45.00	(16.19)	483.74	665.00	181.26	845.00
06615-000	Snow Removal	.00	.00	.00	15,030.00	8,000.00	(7,030.00)	8,000.00
06615-100	Snow Removal - PK	.00	.00	.00	5,426.00	3,200.00	(2,226.00)	3,200.00
06615-200	Snow Removal - SB	.00	.00	.00	7,645.00	4,500.00	(3,145.00)	4,500.00
06615-300	Snow Removal - VL	.00	.00	.00	5,465.00	5,000.00	(465.00)	5,000.00
06615-400	Snow Removal - PR	.00	.00	.00	6,030.00	4,000.00	(2,030.00)	4,000.00
06615-500	Snow Removal - SL	.00	.00	.00	1,815.00	4,000.00	2,185.00	4,000.00
06621-900	Capital Expenses	7,092.78	.00	(7,092.78)	14,072.78	5,600.00	(8,472.78)	5,600.00
06626-000	Postage	200.37	360.00	159.63	7,935.07	9,520.00	1,584.93	10,500.00
06630-000	Repairs and Maintenance	336.00	350.00	14.00	5,562.36	2,800.00	(2,762.36)	4,200.00
06630-100	Repairs & Maintenance - PK	3,120.00	.00	(3,120.00)	3,338.00	100.00	(3,238.00)	100.00
06630-200	Repairs and Maintenance - SB	5,147.36	.00	(5,147.36)	6,358.55	.00	(6,358.55)	.00
06630-400	Repairs & Maintenance - PR	.00	.00	.00	16.27	200.00	183.73	200.00
06631-000	Fence Repair & Maint	.00	500.00	500.00	516.80	1,000.00	483.20	2,000.00
06631-100	Fence Repair & Maint - PK	.00	500.00	500.00	.00	1,000.00	1,000.00	1,000.00
06810-000	LNDS-Commons Mowing	16,644.00	20,000.00	3,356.00	58,254.00	64,000.00	5,746.00	116,000.00
06810-100	LNDS-Commons Mowing - PK	440.00	450.00	10.00	1,650.00	1,800.00	150.00	3,800.00
06810-200	LNDS-Commons Mowing - SB	3,130.00	3,000.00	(130.00)	8,760.00	8,315.00	(445.00)	17,315.00
06810-400	LNDS-Commons Mowing - PR	470.00	500.00	30.00	1,370.00	1,700.00	330.00	3,200.00
06810-500	LNDS-Commons Mowing - SL	350.00	325.00	(25.00)	1,050.00	845.00	(205.00)	1,820.00
06812-100	LNDS-Homes Mowing - PK	2,720.00	2,600.00	(120.00)	10,200.00	10,400.00	200.00	19,500.00
06812-400	LNDS-Homes Mowing - PR	3,630.00	3,960.00	330.00	10,890.00	12,672.00	1,782.00	23,760.00
06812-500	LNDS-Homes Mowing - SL	900.00	750.00	(150.00)	2,352.00	1,562.00	(790.00)	4,412.00
06820-000	LNDS-Commons Fertilizing	.00	7,800.00	7,800.00	7,182.00	15,600.00	8,418.00	23,400.00
06820-100	LNDS-Commons Fertilizing - PK	.00	.00	.00	370.00	400.00	30.00	800.00
06820-200	LNDS-Commons Fertilizing - SB	.00	600.00	600.00	530.00	1,200.00	670.00	1,900.00
06820-400	LNDS-Commons Fertilizing - PR	.00	.00	.00	370.00	400.00	30.00	600.00
06820-500	LNDS-Commons Fertilizing - SL	75.00	80.00	5.00	145.00	240.00	95.00	320.00
06822-100	LNDS-Homes Fertilizing - PK	.00	.00	.00	1,584.00	1,530.00	(54.00)	3,060.00
06822-400	LNDS-Homes Fertilizing - PR	.00	.00	.00	1,584.00	1,848.00	264.00	2,772.00
06822-500	LNDS-Homes Fertilizing - SL	180.00	250.00	70.00	276.00	590.00	314.00	890.00
06830-000	LNDS-Commons Turf Spray	625.00	2,600.00	1,975.00	4,216.00	6,700.00	2,484.00	17,500.00
06830-100	LNDS-Commons Turf Spray - PK	751.00	.00	(751.00)	951.00	400.00	(551.00)	800.00
06830-200	LNDS-Commons Turf Spray - SB	202.00	.00	(202.00)	467.00	560.00	93.00	1,520.00
06830-400	LNDS-Commons Turf Spray - PR	165.41	.00	(165.41)	365.41	.00	(365.41)	600.00
06830-500	LNDS-Commons Turf Spray -SL	.00	.00	.00	50.00	150.00	100.00	450.00
06832-100	LNDS-Homes Turf Spray - PK	1,797.50	.00	(1,797.50)	2,120.00	500.00	(1,620.00)	2,000.00
06832-400	LNDS-Homes Turf Spray - PR	1,000.00	.00	(1,000.00)	1,343.00	1,700.00	357.00	2,900.00
06832-500	LNDS-Homes Turf Spray - SL	.00	.00	.00	180.00	150.00	(30.00)	650.00
06843-000	Master Tree Program	.00	.00	.00	16,013.45	16,000.00	(13.45)	16,000.00

# CDA Place Master Association

Income/Expense Statement  
Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
06843-100	Master Tree Program - PK	.00	.00	.00	137.75	1,000.00	862.25	1,000.00
06843-200	Master Tree Program - SB	.00	.00	.00	1,580.50	1,690.00	109.50	1,690.00
06843-400	Master Tree Program - PR	.00	.00	.00	1,455.25	1,600.00	144.75	1,600.00
06843-500	Master Tree Program - SL	.00	.00	.00	.00	800.00	800.00	800.00
06850-000	LNDS-Flowers (Plant & Maint)	80.00	320.00	240.00	2,248.50	2,620.00	371.50	3,140.00
06850-100	LNDS-Plant Flowers - PK	.00	.00	.00	440.11	500.00	59.89	500.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	2,563.00	2,400.00	(163.00)	6,500.00
06860-100	Sprinkler Turn On & Out - PK	.00	.00	.00	118.00	125.00	7.00	250.00
06860-200	Sprinkler Turn On & Out - SB	.00	.00	.00	393.00	460.00	67.00	1,360.00
06860-400	Sprinkler Turn On & Out - PR	.00	.00	.00	813.00	800.00	(13.00)	1,600.00
06860-500	Sprinkler Turn On & Out - SL	.00	.00	.00	206.70	250.00	43.30	500.00
06880-000	LNDS-Landscape Labor	4,344.39	4,000.00	(344.39)	11,523.77	10,000.00	(1,523.77)	20,500.00
06880-100	LNDS-Landscape Labor - PK	272.32	75.00	(197.32)	879.95	325.00	(554.95)	550.00
06880-200	LNDS-Landscape Labor - SB	461.43	700.00	238.57	938.35	1,350.00	411.65	2,500.00
06880-400	LNDS-Landscape Labor - PR	302.10	800.00	497.90	1,159.40	2,000.00	840.60	4,000.00
06880-500	LNDS-Landscape Labor - SL	600.00	200.00	(400.00)	1,230.67	500.00	(730.67)	1,000.00
06890-000	LNDS-Misc. Landscape	215.00	750.00	535.00	1,960.00	2,300.00	340.00	4,420.00
06890-100	LNDS-Misc. Landscape - PK	.00	.00	.00	115.00	150.00	35.00	450.00
06890-200	LNDS-Misc. Landscape - SB	93.00	147.00	54.00	2,618.00	2,952.00	334.00	6,599.00
06890-400	LNDS-Misc. Landscape - PR	.00	.00	.00	200.00	1,000.00	800.00	2,000.00
06890-500	LNDS-Misc. Landscape - SL	.00	.00	.00	150.00	450.00	300.00	1,100.00
06891-000	Swale Maintenance	.00	.00	.00	288.75	500.00	211.25	1,000.00
06900-000	Web Fees	53.36	.00	(53.36)	53.36	20.00	(33.36)	95.00
07505-000	Management Fee	7,167.75	7,165.00	(2.75)	55,682.00	56,652.00	970.00	85,377.00
07505-100	Management Fee - PK	330.00	330.00	.00	2,640.00	2,640.00	.00	3,960.00
07505-200	Management Fee - SB	588.00	588.00	.00	4,644.00	4,632.00	(12.00)	7,102.00
07505-400	Management Fee - PR	528.00	528.00	.00	4,224.00	4,224.00	.00	6,336.00
07505-500	Management Fee - SL	112.00	120.00	8.00	616.00	680.00	64.00	1,264.00
07508-000	Property Taxes	.00	.00	.00	.00	.00	.00	1,750.00
07515-000	Income Tax	.00	.00	.00	229.00	190.00	(39.00)	190.00
	Expenses	96,468.56	82,418.00	(14,050.56)	390,185.67	368,987.00	(21,198.67)	625,012.00
	TOTAL EXPENSES	96,468.56	82,418.00	(14,050.56)	390,185.67	368,987.00	(21,198.67)	625,012.00
	Current Year Net Income/(loss)	(43,826.38)	(37,139.00)	(6,687.38)	138,627.40	129,907.00	8,720.40	6,333.40

# CDA Place Master Association

Income/Expense Statement  
Sub-account: 000 Main

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05010-000	Dues	28,708.23	26,000.00	2,708.23	331,558.22	326,700.00	4,858.22	372,330.00
05011-000	Dues - Apartment	2,520.00	2,520.00	.00	21,168.00	20,160.00	1,008.00	30,240.00
05012-000	Dues - Builder	1,596.00	189.00	1,407.00	7,833.00	6,804.00	1,029.00	10,584.00
05014-000	Transfer Fee	(700.00)	.00	(700.00)	1,200.00	.00	1,200.00	.00
05020-000	Late Charges	764.21	400.00	364.21	10,217.29	9,050.00	1,167.29	15,550.00
05021-000	Late Interest	33.31	10.00	23.31	610.49	880.00	(269.51)	1,495.00
05025-000	NSF Income	20.00	.00	20.00	.00	.00	.00	.00
05026-000	Fine Income	.00	.00	.00	200.48	.00	200.48	.00
05032-000	Lien Income	205.00	.00	205.00	396.43	.00	396.43	.00
05045-000	Initiation Fees	400.00	.00	400.00	(1,810.00)	.00	(1,810.00)	.00
05050-000	Interest Income	.00	.00	.00	104.22	.00	104.22	.00
05100-000	Misc. Income	.00	.00	.00	140.00	.00	140.00	.00
	Subtotal Income	33,546.75	29,119.00	4,427.75	371,618.13	363,594.00	8,024.13	430,199.00

## EXPENSES

Expenses								
06120-000	Community Events	4,815.33	500.00	(4,315.33)	6,947.88	7,000.00	52.12 ✓	7,000.00
06135-000	Board & Annual Meetings	.00	.00	.00	142.85	200.00	57.15	200.00
06305-000	Accounting	.00	.00	.00	235.00	235.00	.00	235.00
06306-000	Legal	.00	60.00	60.00	140.00	290.00	150.00	350.00
06310-000	Insurance Expense	.00	.00	.00	12,139.00	10,000.00	(2,139.00)	10,000.00
06330-000	Bank Charges	173.51	150.00	(23.51)	1,210.62	1,255.00	44.38	1,900.00
06415-000	Electricity & Gas	338.80	345.00	6.20	2,563.03	2,680.00	116.97	4,060.00
06420-000	Water	22,537.70	17,000.00	(5,537.70)	42,316.67 ✓	31,050.00	(11,266.67)	86,050.00 ✓
06615-000	Snow Removal	.00	.00	.00	15,030.00	8,000.00	(7,030.00)	8,000.00
06626-000	Postage	200.37	360.00	159.63	7,935.07	9,520.00	1,584.93	10,500.00
06630-000	Repairs and Maintenance	336.00	350.00	14.00	5,562.36	2,800.00	(2,762.36)	4,200.00
06631-000	Fence Repair & Maint	.00	500.00	500.00	516.80	1,000.00	483.20	2,000.00
06810-000	LNDS-Commons Mowing	16,644.00	20,000.00	3,356.00	58,254.00	64,000.00	5,746.00	116,000.00
06820-000	LNDS-Commons Fertilizing	.00	7,800.00	7,800.00	7,182.00	15,600.00	8,418.00	23,400.00
06830-000	LNDS-Commons Turf Spray	625.00	2,600.00	1,975.00	4,216.00	6,700.00	2,484.00	17,500.00
06843-000	Master Tree Program	.00	.00	.00	16,013.45	16,000.00	(13.45)	16,000.00
06850-000	LNDS-Flowers (Plant & Maint)	80.00	320.00	240.00	2,248.50	2,620.00	371.50	3,140.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	2,563.00	2,400.00	(163.00)	6,500.00
06880-000	LNDS-Landscape Labor	4,344.39	4,000.00	(344.39)	11,523.77 ✓	10,000.00	(1,523.77)	20,500.00 ✓
06890-000	LNDS-Misc. Landscape	215.00	750.00	535.00	1,960.00	2,300.00	340.00	4,420.00
06891-000	Swale Maintenance	.00	.00	.00	288.75	500.00	211.25	1,000.00
06900-000	Web Fees	53.36	.00	(53.36)	53.36	20.00	(33.36)	95.00
07505-000	Management Fee	7,167.75	7,165.00	(2.75)	55,682.00	56,652.00	970.00	85,377.00

# CDA Place Master Association

Income/Expense Statement  
Sub-account: 000 Main

Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07508-000	Property Taxes	.00	.00	.00	.00	.00	.00	1,750.00
07515-000	Income Tax	.00	.00	.00	229.00	190.00	(39.00)	190.00
	Expenses	57,531.21	61,900.00	4,368.79	254,953.11	251,012.00	(3,941.11)	430,367.00
	TOTAL EXPENSES	57,531.21	61,900.00	4,368.79	254,953.11	251,012.00	(3,941.11)	430,367.00
	Current Year Net Income/(loss)	(23,984.46)	(32,781.00)	8,796.54	116,665.02	112,582.00	4,083.02	(168.00)

# CDA Place Master Association

Income/Expense Statement  
Sub-account: 100 Parkside

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
<b>INCOME:</b>								
05010-100	Dues - Parkside	3,675.42	3,300.00	375.42	37,784.44	34,220.00	3,564.44	47,520.00
	Subtotal Income	3,675.42	3,300.00	375.42	37,784.44	34,220.00	3,564.44	47,520.00
<b>EXPENSES</b>								
<b>Expenses</b>								
06415-100	Electricity & Gas - PK	122.41	125.00	2.59	972.89	1,000.00	27.11	1,500.00
06420-100	Water - PK	157.68	200.00	42.32	398.78	650.00	251.22	1,350.00
06590-100	Gate Operations - PK	54.35	400.00	345.65	1,559.18	1,380.00	(179.18)	1,600.00
06615-100	Snow Removal - PK	.00	.00	.00	5,426.00	3,200.00	(2,226.00)	3,200.00
06630-100	Repairs & Maintenance - PK	3,120.00	.00	(3,120.00)	3,338.00	100.00	(3,238.00)	100.00
06631-100	Fence Repair & Maint - PK	.00	500.00	500.00	.00	1,000.00	1,000.00	1,000.00
06810-100	LNDS-Commons Mowing - PK	440.00	450.00	10.00	1,650.00	1,800.00	150.00	3,800.00
06812-100	LNDS-Homes Mowing - PK	2,720.00	2,600.00	(120.00)	10,200.00	10,400.00	200.00	19,500.00
06820-100	LNDS-Commons Fertilizing - PK	.00	.00	.00	370.00	400.00	30.00	800.00
06822-100	LNDS-Homes Fertilizing - PK	.00	.00	.00	1,584.00	1,530.00	(54.00)	3,060.00
06830-100	LNDS-Commons Turf Spray - PK	751.00	.00	(751.00)	951.00	400.00	(551.00)	800.00
06832-100	LNDS-Homes Turf Spray - PK	1,797.50	.00	(1,797.50)	2,120.00	500.00	(1,620.00)	2,000.00
06843-100	Master Tree Program - PK	.00	.00	.00	137.75	1,000.00	862.25	1,000.00
06850-100	LNDS-Plant Flowers - PK	.00	.00	.00	440.11	500.00	59.89	500.00
06860-100	Sprinkler Tum On & Out - PK	.00	.00	.00	118.00	125.00	7.00	250.00
06880-100	LNDS-Landscape Labor - PK	272.32	75.00	(197.32)	879.95	325.00	(554.95)	550.00
06890-100	LNDS-Misc. Landscape - PK	.00	.00	.00	115.00	150.00	35.00	450.00
07505-100	Management Fee - PK	330.00	330.00	.00	2,640.00	2,640.00	.00	3,960.00
	Expenses	9,765.26	4,680.00	(5,085.26)	32,900.66	27,100.00	(5,800.66)	45,420.00
	<b>TOTALEXPENSES</b>	9,765.26	4,680.00	(5,085.26)	32,900.66	27,100.00	(5,800.66)	45,420.00
	<b>Current Year Net Income/(loss)</b>	(6,089.84)	(1,380.00)	(4,709.84)	4,883.78	7,120.00	(2,236.22)	2,100.00
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# CDA Place Master Association

## Income/Expense Statement Sub-account: 200 Sorbonne Townhomes

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05010-200	Dues - Sorbonne	5,903.00	4,000.00	1,903.00	35,788.08	30,540.00	5,248.08	47,040.00
05012-200	Dues - Builder Sorbonne	240.00	480.00	(240.00)	1,230.00	1,440.00	(210.00)	2,400.00
	Subtotal Income	6,143.00	4,480.00	1,663.00	37,018.08	31,980.00	5,038.08	49,440.00
EXPENSES								
Expenses								
06415-200	Electricity & Gas - SB	130.37	135.00	4.63	1,038.76	1,080.00	41.24	1,620.00
06420-200	Water - SB	768.54	900.00	131.46	1,414.69	1,550.00	135.31	3,700.00
06615-200	Snow Removal - SB	.00	.00	.00	7,645.00	4,500.00	(3,145.00)	4,500.00
06630-200	Repairs and Maintenance - SB	5,147.36	.00	(5,147.36)	6,358.55	.00	(6,358.55)	.00
06810-200	LNDS-Commons Mowing - SB	3,130.00	3,000.00	(130.00)	8,760.00	8,315.00	(445.00)	17,315.00
06820-200	LNDS-Commons Fertilizing - SB	.00	600.00	600.00	530.00	1,200.00	670.00	1,900.00
06830-200	LNDS-Commons Turf Spray - SB	202.00	.00	(202.00)	467.00	560.00	93.00	1,520.00
06843-200	Master Tree Program - SB	.00	.00	.00	1,580.50	1,690.00	109.50	1,690.00
06860-200	Sprinkler Turn On & Out - SB	.00	.00	.00	393.00	460.00	67.00	1,360.00
06880-200	LNDS-Landscape Labor - SB	461.43	700.00	238.57	938.35	1,350.00	411.65	2,500.00
06890-200	LNDS-Misc. Landscape - SB	93.00	147.00	54.00	2,618.00	2,952.00	334.00	6,599.00
07505-200	Management Fee - SB	588.00	588.00	.00	4,644.00	4,632.00	(12.00)	7,102.00
	Expenses	10,520.70	6,070.00	(4,450.70)	36,387.85	28,289.00	(8,098.85)	49,806.00
	TOTAL EXPENSES	10,520.70	6,070.00	(4,450.70)	36,387.85	28,289.00	(8,098.85)	49,806.00
	Current Year Net Income/(loss)	(4,377.70)	(1,590.00)	(2,787.70)	630.23	3,691.00	(3,060.77)	(366.00)
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# CDA Place Master Association

Income/Expense Statement  
Sub-account: 300 Villages

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05010-300	Dues - Village	815.01	500.00	315.01	10,049.42	8,280.00	1,769.42	10,876.40
	Subtotal Income	815.01	500.00	315.01	10,049.42	8,280.00	1,769.42	10,876.40
EXPENSES								
Expenses								
06415-300	Electricity & Gas - VL	111.62	115.00	3.38	892.96	920.00	27.04	1,380.00
06615-300	Snow Removal - VL	.00	.00	.00	5,465.00	5,000.00	(465.00)	5,000.00
	Expenses	111.62	115.00	3.38	6,357.96	5,920.00	(437.96)	6,380.00
	TOTAL EXPENSES	111.62	115.00	3.38	6,357.96	5,920.00	(437.96)	6,380.00
	Current Year Net Income/(loss)	703.39	385.00	318.39	3,691.46	2,360.00	1,331.46	4,496.40
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# CDA Place Master Association

Income/Expense Statement  
Sub-account: 400 Parc Rose

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
<b>INCOME:</b>								
05010-400	Dues - Park Rose	5,597.00	5,940.00	(343.00)	55,512.07	47,520.00	7,992.07	71,280.00
05012-400	Dues - Builder Park Rose	780.00	.00	780.00	780.00	.00	780.00	.00
05100-400	Misc. Income	.00	.00	.00	160.00	220.00	(60.00)	220.00
	<b>Subtotal Income</b>	<b>6,377.00</b>	<b>5,940.00</b>	<b>437.00</b>	<b>56,452.07</b>	<b>47,740.00</b>	<b>8,712.07</b>	<b>71,500.00</b>
<b>EXPENSES</b>								
<b>Expenses</b>								
06415-400	Electricity & Gas - PR	288.70	290.00	1.30	2,317.77	2,320.00	2.23	3,480.00
06420-400	Water - PR	1,932.58	1,050.00	(882.58)	2,111.50 ✓	1,500.00	(611.50)	5,000.00 ✓
06590-400	Gate Operations - PR	136.43	130.00	(6.43)	1,205.90	1,780.00	574.10	3,000.00
06615-400	Snow Removal - PR	.00	.00	.00	6,030.00	4,000.00	(2,030.00)	4,000.00
06630-400	Repairs & Maintenance - PR	.00	.00	.00	16.27	200.00	183.73	200.00
06810-400	LNDS-Commons Mowing - PR	470.00	500.00	30.00	1,370.00	1,700.00	330.00	3,200.00
06812-400	LNDS-Homes Mowing - PR	3,630.00	3,960.00	330.00	10,890.00	12,672.00	1,782.00	23,760.00
06820-400	LNDS-Commons Fertilizing - PR	.00	.00	.00	370.00	400.00	30.00	600.00
06822-400	LNDS-Homes Fertilizing - PR	.00	.00	.00	1,584.00	1,848.00	264.00	2,772.00
06830-400	LNDS-Commons Turf Spray - PR	165.41	.00	(165.41)	365.41 ✓	.00	(365.41)	600.00 ✓
06832-400	LNDS-Homes Turf Spray - PR	1,000.00	.00	(1,000.00)	1,343.00	1,700.00	357.00 ✓	2,900.00
06843-400	Master Tree Program - PR	.00	.00	.00	1,455.25	1,600.00	144.75	1,600.00
06860-400	Sprinkler Turn On & Out - PR	.00	.00	.00	813.00	800.00	(13.00)	1,600.00
06880-400	LNDS-Landscape Labor - PR	302.10	800.00	497.90	1,159.40	2,000.00	840.60	4,000.00
06890-400	LNDS-Misc. Landscape - PR	.00	.00	.00	200.00	1,000.00	800.00	2,000.00
07505-400	Management Fee - PR	528.00	528.00	.00	4,224.00	4,224.00	.00	6,336.00
	<b>Expenses</b>	<b>8,453.22</b>	<b>7,258.00</b>	<b>(1,195.22)</b>	<b>35,455.50</b>	<b>37,744.00</b>	<b>2,288.50</b>	<b>65,048.00</b>
	<b>TOTAL EXPENSES</b>	<b>8,453.22</b>	<b>7,258.00</b>	<b>(1,195.22)</b>	<b>35,455.50</b>	<b>37,744.00</b>	<b>2,288.50</b>	<b>65,048.00</b>
	<b>Current Year Net Income/(loss)</b>	<b>(2,076.22)</b>	<b>(1,318.00)</b>	<b>(758.22)</b>	<b>20,996.57</b>	<b>9,996.00</b>	<b>11,000.57</b>	<b>6,452.00</b>
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# CDA Place Master Association

## Income/Expense Statement Sub-account: 500 Soleil

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05010-500	Dues - Soleil Parc	1,815.00	1,350.00	465.00	10,862.00	7,920.00	2,942.00	13,860.00
05012-500	Dues - Builder Soleil Parc	270.00	540.00	(270.00)	1,080.00	3,510.00	(2,430.00)	5,400.00
	Subtotal Income	2,085.00	1,890.00	195.00	11,942.00	11,430.00	512.00	19,260.00
EXPENSES								
Expenses								
06415-500	Electricity & Gas - SL	46.71	125.00	78.29	368.78	840.00	471.22	1,340.00
06420-500	Water - SL	668.87	500.00	(168.87)	1,133.92	1,600.00	466.08	3,000.00
06590-500	Gate Operations - SL	61.19	45.00	(16.19)	483.74	665.00	181.26	845.00
06615-500	Snow Removal - SL	.00	.00	.00	1,815.00	4,000.00	2,185.00	4,000.00
06810-500	LNDS-Commons Mowing - SL	350.00	325.00	(25.00)	1,050.00	845.00	(205.00)	1,820.00
06812-500	LNDS-Homes Mowing - SL	900.00	750.00	(150.00)	2,352.00	1,562.00	(790.00)	4,412.00
06820-500	LNDS-Commons Fertilizing - SL	75.00	80.00	5.00	145.00	240.00	95.00	320.00
06822-500	LNDS-Homes Fertilizing - SL	180.00	250.00	70.00	276.00	590.00	314.00	890.00
06830-500	LNDS-Commons Turf Spray -SL	.00	.00	.00	50.00	150.00	100.00	450.00
06832-500	LNDS-Homes Turf Spray - SL	.00	.00	.00	180.00	150.00	(30.00)	650.00
06843-500	Master Tree Program - SL	.00	.00	.00	.00	800.00	800.00	800.00
06860-500	Sprinkler Turn On & Out - SL	.00	.00	.00	206.70	250.00	43.30	500.00
06880-500	LNDS-Landscape Labor - SL	600.00	200.00	(400.00)	1,230.67	500.00	(730.67)	1,000.00
06890-500	LNDS-Misc. Landscape - SL	.00	.00	.00	150.00	450.00	300.00	1,100.00
07505-500	Management Fee - SL	112.00	120.00	8.00	616.00	680.00	64.00	1,264.00
	Expenses	2,993.77	2,395.00	(598.77)	10,057.81	13,322.00	3,264.19	22,391.00
	TOTAL EXPENSES	2,993.77	2,395.00	(598.77)	10,057.81	13,322.00	3,264.19	22,391.00
	Current Year Net Income/(loss)	(908.77)	(505.00)	(403.77)	1,884.19	(1,892.00)	3,776.19	(3,131.00)
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# CDA Place Master Association

## Income/Expense Statement Sub-account: 900 Capital Reserves

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05045-900	Initiation Fees	.00	50.00	(50.00)	3,810.00	1,650.00	2,160.00	2,550.00
05050-900	Interest Income	.00	.00	.00	138.93	.00	138.93	.00
	Subtotal Income	.00	50.00	(50.00)	3,948.93	1,650.00	2,298.93	2,550.00
EXPENSES								
Expenses								
06621-900	Capital Expenses	7,092.78	.00	(7,092.78)	14,072.78	5,600.00	(8,472.78)	5,600.00
	Expenses	7,092.78	.00	(7,092.78)	14,072.78	5,600.00	(8,472.78)	5,600.00
	TOTAL EXPENSES	7,092.78	.00	(7,092.78)	14,072.78	5,600.00	(8,472.78)	5,600.00
	Current Year Net Income/(loss)	(7,092.78)	50.00	(7,142.78)	(10,123.85)	(3,950.00)	(6,173.85)	(3,050.00)