

CDA Place Master Association

Run Date: 02/21/2024

Run Time: 12:45 PM

BALANCE SHEET

As of: 01/31/2024

Assets

Account #	Account Name	Total
01004-000	GESA Money Market (Reserve)	\$247,342.04
01011-000	Alliance Bank - Operating	\$329,495.42
01013-000	Alliance Bank - Reserves/WC	\$12,608.78
	TOTAL ASSETS	<u>\$589,446.24</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	<u>\$0.00</u>

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$399,626.99
	Current Year Net Income/(Loss)	\$189,819.25
	TOTAL EQUITY	<u>\$589,446.24</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$589,446.24</u>

CDA Place Master Association

Run Date: 02/21/2024

Run Time: 12:47 PM

INCOME STATEMENT

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	2,916.00	2,916.00	0.00	2,916.00	2,916.00	0.00	35,000.00
05000-901 Capital Reserve Income	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
05000-902 Capital Reserve Income	416.00	416.00	0.00	416.00	416.00	0.00	5,000.00
05000-903 Capital Reserve Income	1,333.00	1,333.00	0.00	1,333.00	1,333.00	0.00	16,000.00
05000-904 Capital Reserve Income	750.00	750.00	0.00	750.00	750.00	0.00	9,000.00
05000-905 Capital Reserve Income	333.00	333.00	0.00	333.00	333.00	0.00	4,000.00
05000-906 Capital Reserve Income	166.00	166.00	0.00	166.00	166.00	0.00	2,000.00
05010-000 Dues - Main	150,662.37	209,721.47	(59,059.10)	150,662.37	209,721.47	(59,059.10)	617,313.93
05010-100 Dues - Parkside	12,202.60	16,038.00	(3,835.40)	12,202.60	16,038.00	(3,835.40)	79,200.00
05010-200 Dues - Sorbonne	12,994.70	8,870.40	4,124.30	12,994.70	8,870.40	4,124.30	88,704.00
05010-300 Dues - Village	2,472.14	8,855.28	(6,383.14)	2,472.14	8,855.28	(6,383.14)	23,940.00
05010-400 Dues - Parc Rose	12,232.40	16,500.00	(4,267.60)	12,232.40	16,500.00	(4,267.60)	99,000.00
05010-500 Dues - Soleil Parc	10,013.00	22,831.20	(12,818.20)	10,013.00	22,831.20	(12,818.20)	90,720.00
05010-600 Dues - Vigne Blanche	5,516.30	4,000.00	1,516.30	5,516.30	4,000.00	1,516.30	60,375.00
05011-000 Dues - Apartment	10,848.00	8,064.80	2,783.20	10,848.00	8,064.80	2,783.20	94,422.35
05012-000 Builder Dues - Main	252.00	1,008.00	(756.00)	252.00	1,008.00	(756.00)	11,592.00
05012-600 Builder Dues - VIG	0.00	562.50	(562.50)	0.00	562.50	(562.50)	6,750.00
05014-000 Transfer Fee	(75.00)	0.00	(75.00)	(75.00)	0.00	(75.00)	0.00
05020-000 Late Charges	1,505.79	1,000.00	505.79	1,505.79	1,000.00	505.79	12,000.00
05021-000 Late Interest	119.16	130.00	(10.84)	119.16	130.00	(10.84)	1,560.00
05026-000 Fine Income	0.00	200.00	(200.00)	0.00	200.00	(200.00)	2,400.00
05032-000 Lien Income	350.00	0.00	350.00	350.00	0.00	350.00	0.00
05045-000 Initiation Fees	(394.00)	0.00	(394.00)	(394.00)	0.00	(394.00)	0.00
05045-900 Initiation Fees - Capital Rese...	500.00	560.00	(60.00)	500.00	560.00	(60.00)	2,520.00
05050-000 Interest Income	5.56	7.00	(1.44)	5.56	7.00	(1.44)	84.00
05050-900 Interest Income - Capital Rese...	732.59	500.00	232.59	732.59	500.00	232.59	6,000.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	0.00	0.00	0.00	180.00
05100-400 Misc. Income - PR	0.00	20.00	(20.00)	0.00	20.00	(20.00)	140.00
05100-500 Misc. Income - SOL	160.00	80.00	80.00	160.00	80.00	80.00	340.00
Income Total	226,511.61	305,362.65	(78,851.04)	226,511.61	305,362.65	(78,851.04)	1,274,241.28
Total Income	226,511.61	305,362.65	(78,851.04)	226,511.61	305,362.65	(78,851.04)	1,274,241.28

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	195.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	18,730.00
06415-000 Electricity & Gas	543.25	545.00	1.75	543.25	545.00	1.75	6,960.00
06415-100 Electricity & Gas - PK	154.63	159.00	4.37	154.63	159.00	4.37	1,908.00
06415-200 Electricity & Gas - SB	131.82	136.15	4.33	131.82	136.15	4.33	1,633.80
06415-300 Electricity & Gas - VL	157.99	162.73	4.74	157.99	162.73	4.74	1,952.76
06415-400 Electricity & Gas - PR	301.01	308.00	6.99	301.01	308.00	6.99	3,696.00
06415-500 Electricity & Gas - SL	94.78	98.10	3.32	94.78	98.10	3.32	1,177.20
06415-600 Electricity & Gas - VIG	93.31	41.50	(51.81)	93.31	41.50	(51.81)	498.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	162,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06420-100 Water - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
06420-200 Water - SB	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
06420-400 Water - PR	0.00	0.00	0.00	0.00	0.00	0.00	6,665.00
06420-500 Water - SL	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00
06420-600 Water - VIG	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00
06590-100 Gate Operations - PK	60.30	60.00	(0.30)	60.30	60.00	(0.30)	2,840.00
06590-400 Gate Operations - PR	168.56	175.00	6.44	168.56	175.00	6.44	6,300.00
06590-500 Gate Operations - SL	311.29	145.00	(166.29)	311.29	145.00	(166.29)	5,940.00
06590-600 Gate Operations - VIG	41.95	42.00	0.05	41.95	42.00	0.05	504.00
06615-000 Snow Removal	3,460.00	3,864.00	404.00	3,460.00	3,864.00	404.00	11,592.00
06615-100 Snow Removal - PK	1,655.00	2,320.00	665.00	1,655.00	2,320.00	665.00	6,960.00
06615-200 Snow Removal - SB	2,535.00	3,152.00	617.00	2,535.00	3,152.00	617.00	9,456.00
06615-300 Snow Removal - VL	1,470.00	1,960.00	490.00	1,470.00	1,960.00	490.00	5,880.00
06615-400 Snow Removal - PR	1,550.00	2,464.00	914.00	1,550.00	2,464.00	914.00	7,392.00
06615-500 Snow Removal - SL	2,067.50	2,800.00	732.50	2,067.50	2,800.00	732.50	8,400.00
06615-600 Snow Removal - VIG	2,045.00	3,000.00	955.00	2,045.00	3,000.00	955.00	9,000.00
06620-000 Reserve Funding	2,916.00	2,916.00	0.00	2,916.00	2,916.00	0.00	35,000.00
06620-100 Reserve Funding - PK	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
06620-200 Reserve Funding - SB	416.00	416.00	0.00	416.00	416.00	0.00	5,000.00
06620-300 Reserve Funding - VL	1,333.00	1,333.00	0.00	1,333.00	1,333.00	0.00	16,000.00
06620-400 Reserve Funding - PR	750.00	750.00	0.00	750.00	750.00	0.00	9,000.00
06620-500 Reserve Funding - SL	333.00	333.00	0.00	333.00	333.00	0.00	4,000.00
06620-600 Reserve Funding - VIG	166.00	166.00	0.00	166.00	166.00	0.00	2,000.00
06621-900 Capital Expenses - Main	0.00	0.00	0.00	0.00	0.00	0.00	61,400.00
06621-901 Capital Expenses - PK	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
06621-902 Capital Expenses - SB	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
06621-903 Capital Expenses - VL	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
06621-904 Capital Expenses - PR	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
06626-000 Postage	34.89	200.00	165.11	34.89	200.00	165.11	17,480.00
06630-000 Repairs & Maint	455.00	521.00	66.00	455.00	521.00	66.00	8,052.00
06630-200 Repairs & Maint - SB	83.33	83.33	0.00	83.33	83.33	0.00	1,249.96
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
06630-600 Repairs & Maint - VIG	0.00	125.00	125.00	0.00	125.00	125.00	1,800.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00
06810-100 Commons Mowing - PK	0.00	0.00	0.00	0.00	0.00	0.00	40,041.75
06810-200 Commons Mowing - SB	0.00	0.00	0.00	0.00	0.00	0.00	28,350.00
06810-400 Commons Mowing - PR	0.00	0.00	0.00	0.00	0.00	0.00	37,294.00
06810-500 Commons Mowing - SL	0.00	0.00	0.00	0.00	0.00	0.00	32,480.00
06810-600 Commons Mowing - VIG	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	0.00	0.00	0.00	3,354.75
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	0.00	0.00	0.00	3,234.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,835.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	32,800.00
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	0.00	0.00	0.00	5,313.50
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	0.00	0.00	0.00	3,551.00
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,879.07
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	0.00	0.00	0.00	4,868.00
06830-600 Commons Turf Spray - VIG	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	24,350.00
06843-100 Tree Program - PK	0.00	0.00	0.00	0.00	0.00	0.00	2,161.00
06843-200 Tree Program - SB	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
06843-400 Tree Program - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,002.00
06843-500 Tree Program - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,294.00
06843-600 Tree Program - VIG	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06850-100 Flowers - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	11,829.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	0.00	0.00	0.00	428.70
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,081.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	0.00	0.00	0.00	2,830.85
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	0.00	0.00	0.00	1,687.13
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	0.00	0.00	0.00	1,435.28
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
06880-100 Landscape Labor - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
06880-200 Landscape Labor - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
06880-400 Landscape Labor - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
06880-500 Landscape Labor - SL	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00
06880-600 Landscape Labor - VIG	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	9,670.00
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	0.00	0.00	0.00	732.00
06890-200 Misc. Landscape - SB	0.00	0.00	0.00	0.00	0.00	0.00	14,287.00
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	0.00	0.00	0.00	2,172.50
06890-500 Misc. Landscape - SL	0.00	0.00	0.00	0.00	0.00	0.00	1,952.50
06890-600 Misc. Landscape - VIG	0.00	0.00	0.00	0.00	0.00	0.00	3,970.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	178.70
07505-000 Management Fee	10,539.75	10,534.00	(5.75)	10,539.75	10,534.00	(5.75)	127,943.25
07505-100 Management Fee - PK	396.00	396.00	0.00	396.00	396.00	0.00	4,752.00
07505-200 Management Fee - SB	672.00	672.00	0.00	672.00	672.00	0.00	8,064.00
07505-400 Management Fee - PR	528.00	528.00	0.00	528.00	528.00	0.00	6,336.00
07505-500 Management Fee - SL	448.00	448.00	0.00	448.00	448.00	0.00	5,376.00
07505-600 Management Fee - VIG	280.00	256.00	(24.00)	280.00	256.00	(24.00)	3,864.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,551.80
Expense Total	36,692.36	41,609.81	4,917.45	36,692.36	41,609.81	4,917.45	1,360,038.50
Total Expense	36,692.36	41,609.81	4,917.45	36,692.36	41,609.81	4,917.45	1,360,038.50
Net Income	189,819.25	263,752.84	(73,933.59)	189,819.25	263,752.84	(73,933.59)	(85,797.22)

CDA Place Master Association

Run Date: 02/21/2024

Run Time: 12:47 PM

INCOME STATEMENT

Main

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues - Main	150,662.37	209,721.47	(59,059.10)	150,662.37	209,721.47	(59,059.10)	617,313.93
05011-000 Dues - Apartment	10,848.00	8,064.80	2,783.20	10,848.00	8,064.80	2,783.20	94,422.35
05012-000 Builder Dues - Main	252.00	1,008.00	(756.00)	252.00	1,008.00	(756.00)	11,592.00
05014-000 Transfer Fee	(75.00)	0.00	(75.00)	(75.00)	0.00	(75.00)	0.00
05020-000 Late Charges	1,505.79	1,000.00	505.79	1,505.79	1,000.00	505.79	12,000.00
05021-000 Late Interest	119.16	130.00	(10.84)	119.16	130.00	(10.84)	1,560.00
05026-000 Fine Income	0.00	200.00	(200.00)	0.00	200.00	(200.00)	2,400.00
05032-000 Lien Income	350.00	0.00	350.00	350.00	0.00	350.00	0.00
05045-000 Initiation Fees	(394.00)	0.00	(394.00)	(394.00)	0.00	(394.00)	0.00
05050-000 Interest Income	5.56	7.00	(1.44)	5.56	7.00	(1.44)	84.00
Income Total	163,273.88	220,131.27	(56,857.39)	163,273.88	220,131.27	(56,857.39)	739,372.28
Total Income	163,273.88	220,131.27	(56,857.39)	163,273.88	220,131.27	(56,857.39)	739,372.28

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	195.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	18,730.00
06415-000 Electricity & Gas	543.25	545.00	1.75	543.25	545.00	1.75	6,960.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	162,500.00
06615-000 Snow Removal	3,460.00	3,864.00	404.00	3,460.00	3,864.00	404.00	11,592.00
06620-000 Reserve Funding	2,916.00	2,916.00	0.00	2,916.00	2,916.00	0.00	35,000.00
06626-000 Postage	34.89	200.00	165.11	34.89	200.00	165.11	17,480.00
06630-000 Repairs & Maint	455.00	521.00	66.00	455.00	521.00	66.00	8,052.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	32,800.00
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	24,350.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	11,829.00
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	9,670.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	178.70
07505-000 Management Fee	10,539.75	10,534.00	(5.75)	10,539.75	10,534.00	(5.75)	127,943.25
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,551.80
Expense Total	17,948.89	18,580.00	631.11	17,948.89	18,580.00	631.11	736,801.75
Total Expense	17,948.89	18,580.00	631.11	17,948.89	18,580.00	631.11	736,801.75
Net Income	145,324.99	201,551.27	(56,226.28)	145,324.99	201,551.27	(56,226.28)	2,570.53

CDA Place Master Association

Run Date: 02/21/2024

Run Time: 12:47 PM

INCOME STATEMENT

Parkside

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-100 Dues - Parkside	12,202.60	16,038.00	(3,835.40)	12,202.60	16,038.00	(3,835.40)	79,200.00
Income Total	12,202.60	16,038.00	(3,835.40)	12,202.60	16,038.00	(3,835.40)	79,200.00
Total Income	12,202.60	16,038.00	(3,835.40)	12,202.60	16,038.00	(3,835.40)	79,200.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-100 Electricity & Gas - PK	154.63	159.00	4.37	154.63	159.00	4.37	1,908.00
06420-100 Water - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
06590-100 Gate Operations - PK	60.30	60.00	(0.30)	60.30	60.00	(0.30)	2,840.00
06615-100 Snow Removal - PK	1,655.00	2,320.00	665.00	1,655.00	2,320.00	665.00	6,960.00
06620-100 Reserve Funding - PK	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
06810-100 Commons Mowing - PK	0.00	0.00	0.00	0.00	0.00	0.00	40,041.75
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	0.00	0.00	0.00	3,354.75
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	0.00	0.00	0.00	5,313.50
06843-100 Tree Program - PK	0.00	0.00	0.00	0.00	0.00	0.00	2,161.00
06850-100 Flowers - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	0.00	0.00	0.00	428.70
06880-100 Landscape Labor - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	0.00	0.00	0.00	732.00
07505-100 Management Fee - PK	396.00	396.00	0.00	396.00	396.00	0.00	4,752.00
Expense Total	2,765.93	3,435.00	669.07	2,765.93	3,435.00	669.07	78,783.70
Total Expense	2,765.93	3,435.00	669.07	2,765.93	3,435.00	669.07	78,783.70
Net Income	9,436.67	12,603.00	(3,166.33)	9,436.67	12,603.00	(3,166.33)	416.30

CDA Place Master Association

Run Date: 02/21/2024

Run Time: 12:47 PM

INCOME STATEMENT

Sorbonne Townhomes

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-200 Dues - Sorbonne	12,994.70	8,870.40	4,124.30	12,994.70	8,870.40	4,124.30	88,704.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Income Total	12,994.70	8,870.40	4,124.30	12,994.70	8,870.40	4,124.30	88,884.00
Total Income	12,994.70	8,870.40	4,124.30	12,994.70	8,870.40	4,124.30	88,884.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-200 Electricity & Gas - SB	131.82	136.15	4.33	131.82	136.15	4.33	1,633.80
06420-200 Water - SB	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
06615-200 Snow Removal - SB	2,535.00	3,152.00	617.00	2,535.00	3,152.00	617.00	9,456.00
06620-200 Reserve Funding - SB	416.00	416.00	0.00	416.00	416.00	0.00	5,000.00
06630-200 Repairs & Maint - SB	83.33	83.33	0.00	83.33	83.33	0.00	1,249.96
06810-200 Commons Mowing - SB	0.00	0.00	0.00	0.00	0.00	0.00	28,350.00
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	0.00	0.00	0.00	3,551.00
06843-200 Tree Program - SB	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,081.00
06880-200 Landscape Labor - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
06890-200 Misc. Landscape - SB	0.00	0.00	0.00	0.00	0.00	0.00	14,287.00
07505-200 Management Fee - SB	672.00	672.00	0.00	672.00	672.00	0.00	8,064.00
Expense Total	3,838.15	4,459.48	621.33	3,838.15	4,459.48	621.33	88,092.76
Total Expense	3,838.15	4,459.48	621.33	3,838.15	4,459.48	621.33	88,092.76
Net Income	9,156.55	4,410.92	4,745.63	9,156.55	4,410.92	4,745.63	791.24

CDA Place Master Association

Run Date: 02/21/2024

Run Time: 12:48 PM

INCOME STATEMENT

Villages

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-300 Dues - Village	2,472.14	8,855.28	(6,383.14)	2,472.14	8,855.28	(6,383.14)	23,940.00
Income Total	2,472.14	8,855.28	(6,383.14)	2,472.14	8,855.28	(6,383.14)	23,940.00
Total Income	2,472.14	8,855.28	(6,383.14)	2,472.14	8,855.28	(6,383.14)	23,940.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-300 Electricity & Gas - VL	157.99	162.73	4.74	157.99	162.73	4.74	1,952.76
06615-300 Snow Removal - VL	1,470.00	1,960.00	490.00	1,470.00	1,960.00	490.00	5,880.00
06620-300 Reserve Funding - VL	1,333.00	1,333.00	0.00	1,333.00	1,333.00	0.00	16,000.00
Expense Total	2,960.99	3,455.73	494.74	2,960.99	3,455.73	494.74	23,832.76
Total Expense	2,960.99	3,455.73	494.74	2,960.99	3,455.73	494.74	23,832.76
Net Income	(488.85)	5,399.55	(5,888.40)	(488.85)	5,399.55	(5,888.40)	107.24

CDA Place Master Association

Run Date: 02/21/2024

Run Time: 12:48 PM

INCOME STATEMENT

Parc Rose

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-400 Dues - Parc Rose	12,232.40	16,500.00	(4,267.60)	12,232.40	16,500.00	(4,267.60)	99,000.00
05100-400 Misc. Income - PR	0.00	20.00	(20.00)	0.00	20.00	(20.00)	140.00
Income Total	12,232.40	16,520.00	(4,287.60)	12,232.40	16,520.00	(4,287.60)	99,140.00
Total Income	12,232.40	16,520.00	(4,287.60)	12,232.40	16,520.00	(4,287.60)	99,140.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-400 Electricity & Gas - PR	301.01	308.00	6.99	301.01	308.00	6.99	3,696.00
06420-400 Water - PR	0.00	0.00	0.00	0.00	0.00	0.00	6,665.00
06590-400 Gate Operations - PR	168.56	175.00	6.44	168.56	175.00	6.44	6,300.00
06615-400 Snow Removal - PR	1,550.00	2,464.00	914.00	1,550.00	2,464.00	914.00	7,392.00
06620-400 Reserve Funding - PR	750.00	750.00	0.00	750.00	750.00	0.00	9,000.00
06810-400 Commons Mowing - PR	0.00	0.00	0.00	0.00	0.00	0.00	37,294.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	0.00	0.00	0.00	3,234.00
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,879.07
06843-400 Tree Program - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,002.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	0.00	0.00	0.00	2,830.85
06880-400 Landscape Labor - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	0.00	0.00	0.00	2,172.50
07505-400 Management Fee - PR	528.00	528.00	0.00	528.00	528.00	0.00	6,336.00
Expense Total	3,297.57	4,225.00	927.43	3,297.57	4,225.00	927.43	98,201.42
Total Expense	3,297.57	4,225.00	927.43	3,297.57	4,225.00	927.43	98,201.42
Net Income	8,934.83	12,295.00	(3,360.17)	8,934.83	12,295.00	(3,360.17)	938.58

CDA Place Master Association

Run Date: 02/21/2024

Run Time: 12:48 PM

INCOME STATEMENT

Soleil

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-500 Dues - Soleil Parc	10,013.00	22,831.20	(12,818.20)	10,013.00	22,831.20	(12,818.20)	90,720.00
05100-500 Misc. Income - SOL	160.00	80.00	80.00	160.00	80.00	80.00	340.00
Income Total	10,173.00	22,911.20	(12,738.20)	10,173.00	22,911.20	(12,738.20)	91,060.00
Total Income	10,173.00	22,911.20	(12,738.20)	10,173.00	22,911.20	(12,738.20)	91,060.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-500 Electricity & Gas - SL	94.78	98.10	3.32	94.78	98.10	3.32	1,177.20
06420-500 Water - SL	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00
06590-500 Gate Operations - SL	311.29	145.00	(166.29)	311.29	145.00	(166.29)	5,940.00
06615-500 Snow Removal - SL	2,067.50	2,800.00	732.50	2,067.50	2,800.00	732.50	8,400.00
06620-500 Reserve Funding - SL	333.00	333.00	0.00	333.00	333.00	0.00	4,000.00
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
06810-500 Commons Mowing - SL	0.00	0.00	0.00	0.00	0.00	0.00	32,480.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,835.00
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	0.00	0.00	0.00	4,868.00
06843-500 Tree Program - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,294.00
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	0.00	0.00	0.00	1,687.13
06880-500 Landscape Labor - SL	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00
06890-500 Misc. Landscape - SL	0.00	0.00	0.00	0.00	0.00	0.00	1,952.50
07505-500 Management Fee - SL	448.00	448.00	0.00	448.00	448.00	0.00	5,376.00
Expense Total	3,254.57	3,824.10	569.53	3,254.57	3,824.10	569.53	90,184.83
Total Expense	3,254.57	3,824.10	569.53	3,254.57	3,824.10	569.53	90,184.83
Net Income	6,918.43	19,087.10	(12,168.67)	6,918.43	19,087.10	(12,168.67)	875.17

CDA Place Master Association

Run Date: 02/21/2024

Run Time: 12:48 PM

INCOME STATEMENT

Vigne Blanche

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-600 Dues - Vigne Blanche	5,516.30	4,000.00	1,516.30	5,516.30	4,000.00	1,516.30	60,375.00
05012-600 Builder Dues - VIG	0.00	562.50	(562.50)	0.00	562.50	(562.50)	6,750.00
Income Total	5,516.30	4,562.50	953.80	5,516.30	4,562.50	953.80	67,125.00
Total Income	5,516.30	4,562.50	953.80	5,516.30	4,562.50	953.80	67,125.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-600 Electricity & Gas - VIG	93.31	41.50	(51.81)	93.31	41.50	(51.81)	498.00
06420-600 Water - VIG	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00
06590-600 Gate Operations - VIG	41.95	42.00	0.05	41.95	42.00	0.05	504.00
06615-600 Snow Removal - VIG	2,045.00	3,000.00	955.00	2,045.00	3,000.00	955.00	9,000.00
06620-600 Reserve Funding - VIG	166.00	166.00	0.00	166.00	166.00	0.00	2,000.00
06630-600 Repairs & Maint - VIG	0.00	125.00	125.00	0.00	125.00	125.00	1,800.00
06810-600 Commons Mowing - VIG	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
06830-600 Commons Turf Spray - VIG	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
06843-600 Tree Program - VIG	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	0.00	0.00	0.00	1,435.28
06880-600 Landscape Labor - VIG	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
06890-600 Misc. Landscape - VIG	0.00	0.00	0.00	0.00	0.00	0.00	3,970.00
07505-600 Management Fee - VIG	280.00	256.00	(24.00)	280.00	256.00	(24.00)	3,864.00
Expense Total	2,626.26	3,630.50	1,004.24	2,626.26	3,630.50	1,004.24	67,741.28
Total Expense	2,626.26	3,630.50	1,004.24	2,626.26	3,630.50	1,004.24	67,741.28
Net Income	2,890.04	932.00	1,958.04	2,890.04	932.00	1,958.04	(616.28)

CDA Place Master Association

Run Date: 02/21/2024

Run Time: 12:48 PM

INCOME STATEMENT

Capital Reserves

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	2,916.00	2,916.00	0.00	2,916.00	2,916.00	0.00	35,000.00
05045-900 Initiation Fees - Capital Rese...	500.00	560.00	(60.00)	500.00	560.00	(60.00)	2,520.00
05050-900 Interest Income - Capital Rese...	732.59	500.00	232.59	732.59	500.00	232.59	6,000.00
Income Total	4,148.59	3,976.00	172.59	4,148.59	3,976.00	172.59	43,520.00
Total Income	4,148.59	3,976.00	172.59	4,148.59	3,976.00	172.59	43,520.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses - Main	0.00	0.00	0.00	0.00	0.00	0.00	61,400.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	61,400.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	61,400.00
Net Income	4,148.59	3,976.00	172.59	4,148.59	3,976.00	172.59	(17,880.00)

CDA Place Master Association

Run Date: 02/21/2024
Run Time: 12:49 PM

INCOME STATEMENT

Capital Reserves - Parkside

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-901 Capital Reserve Income	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
Income Total	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
Total Income	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-901 Capital Expenses - PK	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Net Income	500.00	500.00	0.00	500.00	500.00	0.00	(24,000.00)

CDA Place Master Association

Run Date: 02/21/2024
Run Time: 12:49 PM

INCOME STATEMENT

Capital Reserves - Sorbonne Townhomes
Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-902 Capital Reserve Income	416.00	416.00	0.00	416.00	416.00	0.00	5,000.00
Income Total	416.00	416.00	0.00	416.00	416.00	0.00	5,000.00
Total Income	416.00	416.00	0.00	416.00	416.00	0.00	5,000.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-902 Capital Expenses - SB	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Net Income	416.00	416.00	0.00	416.00	416.00	0.00	(5,000.00)

CDA Place Master Association

Run Date: 02/21/2024
Run Time: 12:49 PM

INCOME STATEMENT

Capital Reserves - Villages

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-903 Capital Reserve Income	1,333.00	1,333.00	0.00	1,333.00	1,333.00	0.00	16,000.00
Income Total	1,333.00	1,333.00	0.00	1,333.00	1,333.00	0.00	16,000.00
Total Income	1,333.00	1,333.00	0.00	1,333.00	1,333.00	0.00	16,000.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-903 Capital Expenses - VL	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Net Income	1,333.00	1,333.00	0.00	1,333.00	1,333.00	0.00	(34,000.00)

CDA Place Master Association

Run Date: 02/21/2024
Run Time: 12:49 PM

INCOME STATEMENT

Capital Reserves - Parc Rose

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-904 Capital Reserve Income	750.00	750.00	0.00	750.00	750.00	0.00	9,000.00
Income Total	750.00	750.00	0.00	750.00	750.00	0.00	9,000.00
Total Income	750.00	750.00	0.00	750.00	750.00	0.00	9,000.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-904 Capital Expenses - PR	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Net Income	750.00	750.00	0.00	750.00	750.00	0.00	(16,000.00)

CDA Place Master Association

Run Date: 02/21/2024
Run Time: 12:49 PM

INCOME STATEMENT

Capital Reserves - Soleil

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-905 Capital Reserve Income	333.00	333.00	0.00	333.00	333.00	0.00	4,000.00
Income Total	333.00	333.00	0.00	333.00	333.00	0.00	4,000.00
Total Income	333.00	333.00	0.00	333.00	333.00	0.00	4,000.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	333.00	333.00	0.00	333.00	333.00	0.00	4,000.00

CDA Place Master Association

Run Date: 02/21/2024

Run Time: 12:49 PM

INCOME STATEMENT

Capital Reserves - Vignet Blanche

Start: 01/01/2024 | End: 01/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-906 Capital Reserve Income	166.00	166.00	0.00	166.00	166.00	0.00	2,000.00
Income Total	166.00	166.00	0.00	166.00	166.00	0.00	2,000.00
Total Income	166.00	166.00	0.00	166.00	166.00	0.00	2,000.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	166.00	166.00	0.00	166.00	166.00	0.00	2,000.00