

# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## BALANCE SHEET As of: 01/31/2025

### Assets

Account #	Account Name	Total
01004-000	GESA Money Market (Reserve)	\$178,088.27
01011-000	Alliance Bank - Operating	\$475,125.36
01013-000	Alliance Bank - Reserves/WC	\$20,599.50
	TOTAL ASSETS	\$673,813.13

### Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

### Equity

Account #	Account Name	Total
03900-000	Retained Earnings Main Operating	\$105,087.67
03900-100	Retained Earnings Parkside Operating	\$20,337.15
03900-200	Retained Earnings Sorbonne Operating	(\$8,516.51)
03900-300	Retained Earnings Villages Operating	\$53,545.72
03900-400	Retained Earnings Parc Rose Operating	\$34,824.11
03900-500	Retained Earnings Soleil Operating	\$17,709.63
03900-600	Retained Earnings Vigne Operating	\$3,511.54
03900-900	Retained Earnings Main Reserves	\$110,636.42
03900-901	Retained Earnings Parkside Reserves	\$15,413.00
03900-902	Retained Earnings Sorbonne Reserves	\$10,663.00
03900-903	Retained Earnings Villages Reserves	(\$2,461.00)
03900-904	Retained Earnings Parc Rose Reserves	\$51,500.00
03900-905	Retained Earnings Soleil Reserves	\$1,785.00
03900-906	Retained Earnings Vigne Reserves	\$4,500.00
	Current Year Net Income/(Loss)	\$255,277.40
	TOTAL EQUITY	\$673,813.13
	TOTAL LIABILITIES AND EQUITY	\$673,813.13

# CDA Place Master Association

Run Date: 02/19/2025

Run Time: 07:05 AM

## INCOME STATEMENT

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income - Main	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	42,000.00
05000-901 Capital Reserve Income - Parks...	833.00	833.00	0.00	833.00	833.00	0.00	10,000.00
05000-902 Capital Reserve Income - Sorbo...	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
05000-903 Capital Reserve Income - Villa...	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	18,000.00
05000-904 Capital Reserve Income - Parc ...	833.00	833.00	0.00	833.00	833.00	0.00	10,000.00
05000-905 Capital Reserve Income - Solei...	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
05000-906 Capital Reserve Income - Vigne	800.00	800.00	0.00	800.00	800.00	0.00	9,600.00
05010-000 Dues - Main	186,175.60	230,515.95	(44,340.35)	186,175.60	230,515.95	(44,340.35)	678,522.38
05010-100 Dues - Parkside	13,628.00	17,641.80	(4,013.80)	13,628.00	17,641.80	(4,013.80)	87,120.00
05010-200 Dues - Sorbonne	11,259.69	9,340.80	1,918.89	11,259.69	9,340.80	1,918.89	93,408.00
05010-300 Dues - Village	4,372.23	9,566.42	(5,194.19)	4,372.23	9,566.42	(5,194.19)	25,855.20
05010-400 Dues - Parc Rose	13,889.70	17,292.00	(3,402.30)	13,889.70	17,292.00	(3,402.30)	103,752.00
05010-500 Dues - Soleil Parc	15,960.00	23,338.56	(7,378.56)	15,960.00	23,338.56	(7,378.56)	92,736.00
05010-600 Dues - Vigne Blanche	12,760.40	6,000.00	6,760.40	12,760.40	6,000.00	6,760.40	84,375.00
05011-000 Dues - Apartment	12,666.00	8,550.00	4,116.00	12,666.00	8,550.00	4,116.00	102,600.00
05012-000 Builder Dues - Main	1,080.00	1,080.00	0.00	1,080.00	1,080.00	0.00	12,420.00
05012-600 Builder Dues - VIG	1,125.00	562.50	562.50	1,125.00	562.50	562.50	6,750.00
05014-000 Transfer Fee	(939.70)	0.00	(939.70)	(939.70)	0.00	(939.70)	0.00
05020-000 Late Charges	900.95	1,000.00	(99.05)	900.95	1,000.00	(99.05)	12,000.00
05021-000 Late Interest	137.21	130.00	7.21	137.21	130.00	7.21	1,560.00
05025-000 NSF Income	20.00	0.00	20.00	20.00	0.00	20.00	0.00
05026-000 Fine Income	100.00	100.00	0.00	100.00	100.00	0.00	1,200.00
05032-000 Lien Income	20.01	0.00	20.01	20.01	0.00	20.01	0.00
05045-000 Initiation Fees	(544.00)	0.00	(544.00)	(544.00)	0.00	(544.00)	0.00
05045-900 Initiation Fees - Capital Rese...	784.00	600.00	184.00	784.00	600.00	184.00	2,700.00
05050-000 Interest Income	8.20	9.00	(0.80)	8.20	9.00	(0.80)	108.00
05050-900 Interest Income - Capital Rese...	522.42	500.00	22.42	522.42	500.00	22.42	8,000.00
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	0.00	0.00	0.00	0.00	0.00	140.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	0.00	0.00	0.00	340.00
<b>Income Total</b>	<b>282,391.71</b>	<b>334,693.03</b>	<b>(52,301.32)</b>	<b>282,391.71</b>	<b>334,693.03</b>	<b>(52,301.32)</b>	<b>1,415,366.58</b>
<b>Total Income</b>	<b>282,391.71</b>	<b>334,693.03</b>	<b>(52,301.32)</b>	<b>282,391.71</b>	<b>334,693.03</b>	<b>(52,301.32)</b>	<b>1,415,366.58</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	14,100.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	310.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	3,985.00
06308-000 Lien Filing Expense	60.00	0.00	(60.00)	60.00	0.00	(60.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	19,892.00
06415-000 Electricity & Gas	315.32	570.00	254.68	315.32	570.00	254.68	7,015.00
06415-100 Electricity & Gas - PK	83.66	159.50	75.84	83.66	159.50	75.84	1,914.00
06415-200 Electricity & Gas - SB	72.81	136.15	63.34	72.81	136.15	63.34	1,633.80
06415-300 Electricity & Gas - VL	84.22	163.00	78.78	84.22	163.00	78.78	1,956.00
06415-400 Electricity & Gas - PR	170.04	311.21	141.17	170.04	311.21	141.17	3,734.52
06415-500 Electricity & Gas - SL	52.63	101.04	48.41	52.63	101.04	48.41	1,212.48

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-600 Electricity & Gas - VIG	70.02	95.00	24.98	70.02	95.00	24.98	1,745.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	168,187.50
06420-100 Water - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00
06420-200 Water - SB	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00
06420-400 Water - PR	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00
06420-500 Water - SL	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00
06420-600 Water - VIG	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00
06590-100 Gate Operations - PK	67.10	60.00	(7.10)	67.10	60.00	(7.10)	2,920.00
06590-400 Gate Operations - PR	178.85	175.00	(3.85)	178.85	175.00	(3.85)	6,500.00
06590-500 Gate Operations - SL	160.32	145.00	(15.32)	160.32	145.00	(15.32)	6,140.00
06590-600 Gate Operations - VIG	41.95	42.00	0.05	41.95	42.00	0.05	1,604.00
06615-000 Snow Removal	0.00	4,057.20	4,057.20	0.00	4,057.20	4,057.20	12,171.60
06615-100 Snow Removal - PK	0.00	2,436.00	2,436.00	0.00	2,436.00	2,436.00	7,308.00
06615-200 Snow Removal - SB	0.00	3,309.60	3,309.60	0.00	3,309.60	3,309.60	9,928.80
06615-300 Snow Removal - VL	0.00	2,058.00	2,058.00	0.00	2,058.00	2,058.00	6,174.00
06615-400 Snow Removal - PR	0.00	2,587.20	2,587.20	0.00	2,587.20	2,587.20	7,761.60
06615-500 Snow Removal - SL	0.00	2,940.00	2,940.00	0.00	2,940.00	2,940.00	8,820.00
06615-600 Snow Removal - VIG	0.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00	10,200.00
06620-000 Reserve Funding	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	42,000.00
06620-100 Reserve Funding - PK	833.00	833.00	0.00	833.00	833.00	0.00	10,000.00
06620-200 Reserve Funding - SB	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
06620-300 Reserve Funding - VL	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	18,000.00
06620-400 Reserve Funding - PR	833.00	833.00	0.00	833.00	833.00	0.00	10,000.00
06620-500 Reserve Funding - SL	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
06620-600 Reserve Funding - VIG	800.00	800.00	0.00	800.00	800.00	0.00	9,600.00
06621-900 Capital Expenses - Main	3,121.07	0.00	(3,121.07)	3,121.07	0.00	(3,121.07)	63,400.00
06621-904 Capital Expenses - PR	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
06626-000 Postage	164.96	200.00	35.04	164.96	200.00	35.04	17,480.00
06630-000 Repairs & Maint	539.28	548.00	8.72	539.28	548.00	8.72	8,376.00
06630-200 Repairs & Maint - SB	83.33	87.50	4.17	83.33	87.50	4.17	1,300.00
06630-600 Repairs & Maint - VIG	125.00	131.25	6.25	125.00	131.25	6.25	1,875.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	226,800.00
06810-100 Commons Mowing - PK	0.00	0.00	0.00	0.00	0.00	0.00	42,050.00
06810-200 Commons Mowing - SB	0.00	0.00	0.00	0.00	0.00	0.00	29,767.50
06810-400 Commons Mowing - PR	0.00	0.00	0.00	0.00	0.00	0.00	39,179.00
06810-500 Commons Mowing - SL	0.00	0.00	0.00	0.00	0.00	0.00	34,104.00
06810-600 Commons Mowing - VIG	0.00	0.00	0.00	0.00	0.00	0.00	26,700.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	0.00	0.00	0.00	3,522.48
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,803.50
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	0.00	0.00	0.00	3,395.70
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,976.75
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	34,200.00
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	0.00	0.00	0.00	5,579.18
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	0.00	0.00	0.00	3,728.55
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	0.00	0.00	0.00	5,123.02
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	0.00	0.00	0.00	5,111.40
06830-600 Commons Turf Spray - VIG	0.00	0.00	0.00	0.00	0.00	0.00	4,404.67
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
06843-100 Tree Program - PK	0.00	0.00	0.00	0.00	0.00	0.00	2,195.00
06843-200 Tree Program - SB	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00
06843-400 Tree Program - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,102.10
06843-500 Tree Program - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,358.70
06843-600 Tree Program - VIG	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	4,510.00
06850-100 Flowers - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,419.60
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	12,420.45

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	0.00	0.00	0.00	450.17
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,185.05
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	0.00	0.00	0.00	2,972.40
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	0.00	0.00	0.00	1,771.48
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	0.00	0.00	0.00	2,972.40
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
06880-100 Landscape Labor - PK	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
06880-200 Landscape Labor - SB	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
06880-400 Landscape Labor - PR	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
06880-500 Landscape Labor - SL	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
06880-600 Landscape Labor - VIG	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	10,153.50
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	0.00	0.00	0.00	768.60
06890-200 Misc. Landscape - SB	0.00	0.00	0.00	0.00	0.00	0.00	15,694.35
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	0.00	0.00	0.00	2,281.13
06890-500 Misc. Landscape - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,050.13
06890-600 Misc. Landscape - VIG	0.00	0.00	0.00	0.00	0.00	0.00	4,498.20
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	201.67
07505-000 Management Fee	10,861.75	10,810.00	(51.75)	10,861.75	10,810.00	(51.75)	131,255.25
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	352.00	384.00	32.00	352.00	384.00	32.00	5,400.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	2,321.26
<b>Expense Total</b>	<b>27,114.31</b>	<b>45,416.65</b>	<b>18,302.34</b>	<b>27,114.31</b>	<b>45,416.65</b>	<b>18,302.34</b>	<b>1,392,089.49</b>
<b>Total Expense</b>	<b>27,114.31</b>	<b>45,416.65</b>	<b>18,302.34</b>	<b>27,114.31</b>	<b>45,416.65</b>	<b>18,302.34</b>	<b>1,392,089.49</b>
<b>Net Income</b>	<b>255,277.40</b>	<b>289,276.38</b>	<b>(33,998.98)</b>	<b>255,277.40</b>	<b>289,276.38</b>	<b>(33,998.98)</b>	<b>23,277.09</b>

# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## INCOME STATEMENT

Main

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues - Main	186,175.60	230,515.95	(44,340.35)	186,175.60	230,515.95	(44,340.35)	678,522.38
05011-000 Dues - Apartment	12,666.00	8,550.00	4,116.00	12,666.00	8,550.00	4,116.00	102,600.00
05012-000 Builder Dues - Main	1,080.00	1,080.00	0.00	1,080.00	1,080.00	0.00	12,420.00
05014-000 Transfer Fee	(939.70)	0.00	(939.70)	(939.70)	0.00	(939.70)	0.00
05020-000 Late Charges	900.95	1,000.00	(99.05)	900.95	1,000.00	(99.05)	12,000.00
05021-000 Late Interest	137.21	130.00	7.21	137.21	130.00	7.21	1,560.00
05025-000 NSF Income	20.00	0.00	20.00	20.00	0.00	20.00	0.00
05026-000 Fine Income	100.00	100.00	0.00	100.00	100.00	0.00	1,200.00
05032-000 Lien Income	20.01	0.00	20.01	20.01	0.00	20.01	0.00
05045-000 Initiation Fees	(544.00)	0.00	(544.00)	(544.00)	0.00	(544.00)	0.00
05050-000 Interest Income	8.20	9.00	(0.80)	8.20	9.00	(0.80)	108.00
<b>Income Total</b>	<b>199,624.27</b>	<b>241,384.95</b>	<b>(41,760.68)</b>	<b>199,624.27</b>	<b>241,384.95</b>	<b>(41,760.68)</b>	<b>808,410.38</b>
<b>Total Income</b>	<b>199,624.27</b>	<b>241,384.95</b>	<b>(41,760.68)</b>	<b>199,624.27</b>	<b>241,384.95</b>	<b>(41,760.68)</b>	<b>808,410.38</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	14,100.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	310.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	3,985.00
06308-000 Lien Filing Expense	60.00	0.00	(60.00)	60.00	0.00	(60.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	19,892.00
06415-000 Electricity & Gas	315.32	570.00	254.68	315.32	570.00	254.68	7,015.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	168,187.50
06615-000 Snow Removal	0.00	4,057.20	4,057.20	0.00	4,057.20	4,057.20	12,171.60
06620-000 Reserve Funding	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	42,000.00
06626-000 Postage	164.96	200.00	35.04	164.96	200.00	35.04	17,480.00
06630-000 Repairs & Maint	539.28	548.00	8.72	539.28	548.00	8.72	8,376.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	226,800.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	34,200.00
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	4,510.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	12,420.45
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	10,153.50
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	201.67
07505-000 Management Fee	10,861.75	10,810.00	(51.75)	10,861.75	10,810.00	(51.75)	131,255.25
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	2,321.26
<b>Expense Total</b>	<b>15,441.31</b>	<b>19,685.20</b>	<b>4,243.89</b>	<b>15,441.31</b>	<b>19,685.20</b>	<b>4,243.89</b>	<b>799,839.23</b>
<b>Total Expense</b>	<b>15,441.31</b>	<b>19,685.20</b>	<b>4,243.89</b>	<b>15,441.31</b>	<b>19,685.20</b>	<b>4,243.89</b>	<b>799,839.23</b>

<b>Net Income</b>	<b>184,182.96</b>	<b>221,699.75</b>	<b>(37,516.79)</b>	<b>184,182.96</b>	<b>221,699.75</b>	<b>(37,516.79)</b>	<b>8,571.15</b>
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# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## INCOME STATEMENT

Parkside

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - Parkside	13,628.00	17,641.80	(4,013.80)	13,628.00	17,641.80	(4,013.80)	87,120.00
<b>Income Total</b>	<b>13,628.00</b>	<b>17,641.80</b>	<b>(4,013.80)</b>	<b>13,628.00</b>	<b>17,641.80</b>	<b>(4,013.80)</b>	<b>87,120.00</b>
<b>Total Income</b>	<b>13,628.00</b>	<b>17,641.80</b>	<b>(4,013.80)</b>	<b>13,628.00</b>	<b>17,641.80</b>	<b>(4,013.80)</b>	<b>87,120.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-100 Electricity & Gas - PK	83.66	159.50	75.84	83.66	159.50	75.84	1,914.00
06420-100 Water - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00
06590-100 Gate Operations - PK	67.10	60.00	(7.10)	67.10	60.00	(7.10)	2,920.00
06615-100 Snow Removal - PK	0.00	2,436.00	2,436.00	0.00	2,436.00	2,436.00	7,308.00
06620-100 Reserve Funding - PK	833.00	833.00	0.00	833.00	833.00	0.00	10,000.00
06810-100 Commons Mowing - PK	0.00	0.00	0.00	0.00	0.00	0.00	42,050.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	0.00	0.00	0.00	3,522.48
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	0.00	0.00	0.00	5,579.18
06843-100 Tree Program - PK	0.00	0.00	0.00	0.00	0.00	0.00	2,195.00
06850-100 Flowers - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,419.60
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	0.00	0.00	0.00	450.17
06880-100 Landscape Labor - PK	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	0.00	0.00	0.00	768.60
07505-100 Management Fee - PK	396.00	396.00	0.00	396.00	396.00	0.00	4,752.00
<b>Expense Total</b>	<b>1,379.76</b>	<b>3,884.50</b>	<b>2,504.74</b>	<b>1,379.76</b>	<b>3,884.50</b>	<b>2,504.74</b>	<b>86,509.03</b>
<b>Total Expense</b>	<b>1,379.76</b>	<b>3,884.50</b>	<b>2,504.74</b>	<b>1,379.76</b>	<b>3,884.50</b>	<b>2,504.74</b>	<b>86,509.03</b>
<b>Net Income</b>	<b>12,248.24</b>	<b>13,757.30</b>	<b>(1,509.06)</b>	<b>12,248.24</b>	<b>13,757.30</b>	<b>(1,509.06)</b>	<b>610.97</b>

# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## INCOME STATEMENT

Sorbonne Townhomes

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - Sorbonne	11,259.69	9,340.80	1,918.89	11,259.69	9,340.80	1,918.89	93,408.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	0.00	0.00	0.00	180.00
<b>Income Total</b>	<b>11,259.69</b>	<b>9,340.80</b>	<b>1,918.89</b>	<b>11,259.69</b>	<b>9,340.80</b>	<b>1,918.89</b>	<b>93,588.00</b>
<b>Total Income</b>	<b>11,259.69</b>	<b>9,340.80</b>	<b>1,918.89</b>	<b>11,259.69</b>	<b>9,340.80</b>	<b>1,918.89</b>	<b>93,588.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-200 Electricity & Gas - SB	72.81	136.15	63.34	72.81	136.15	63.34	1,633.80
06420-200 Water - SB	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00
06615-200 Snow Removal - SB	0.00	3,309.60	3,309.60	0.00	3,309.60	3,309.60	9,928.80
06620-200 Reserve Funding - SB	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
06630-200 Repairs & Maint - SB	83.33	87.50	4.17	83.33	87.50	4.17	1,300.00
06810-200 Commons Mowing - SB	0.00	0.00	0.00	0.00	0.00	0.00	29,767.50
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,803.50
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	0.00	0.00	0.00	3,728.55
06843-200 Tree Program - SB	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,185.05
06880-200 Landscape Labor - SB	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
06890-200 Misc. Landscape - SB	0.00	0.00	0.00	0.00	0.00	0.00	15,694.35
07505-200 Management Fee - SB	672.00	672.00	0.00	672.00	672.00	0.00	8,064.00
<b>Expense Total</b>	<b>1,328.14</b>	<b>4,705.25</b>	<b>3,377.11</b>	<b>1,328.14</b>	<b>4,705.25</b>	<b>3,377.11</b>	<b>93,705.55</b>
<b>Total Expense</b>	<b>1,328.14</b>	<b>4,705.25</b>	<b>3,377.11</b>	<b>1,328.14</b>	<b>4,705.25</b>	<b>3,377.11</b>	<b>93,705.55</b>
<b>Net Income</b>	<b>9,931.55</b>	<b>4,635.55</b>	<b>5,296.00</b>	<b>9,931.55</b>	<b>4,635.55</b>	<b>5,296.00</b>	<b>(117.55)</b>

# CDA Place Master Association

Run Date: 02/19/2025

Run Time: 07:05 AM

## INCOME STATEMENT

Villages

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - Village	4,372.23	9,566.42	(5,194.19)	4,372.23	9,566.42	(5,194.19)	25,855.20
<b>Income Total</b>	<b>4,372.23</b>	<b>9,566.42</b>	<b>(5,194.19)</b>	<b>4,372.23</b>	<b>9,566.42</b>	<b>(5,194.19)</b>	<b>25,855.20</b>
<b>Total Income</b>	<b>4,372.23</b>	<b>9,566.42</b>	<b>(5,194.19)</b>	<b>4,372.23</b>	<b>9,566.42</b>	<b>(5,194.19)</b>	<b>25,855.20</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-300 Electricity & Gas - VL	84.22	163.00	78.78	84.22	163.00	78.78	1,956.00
06615-300 Snow Removal - VL	0.00	2,058.00	2,058.00	0.00	2,058.00	2,058.00	6,174.00
06620-300 Reserve Funding - VL	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	18,000.00
<b>Expense Total</b>	<b>1,584.22</b>	<b>3,721.00</b>	<b>2,136.78</b>	<b>1,584.22</b>	<b>3,721.00</b>	<b>2,136.78</b>	<b>26,130.00</b>
<b>Total Expense</b>	<b>1,584.22</b>	<b>3,721.00</b>	<b>2,136.78</b>	<b>1,584.22</b>	<b>3,721.00</b>	<b>2,136.78</b>	<b>26,130.00</b>
<b>Net Income</b>	<b>2,788.01</b>	<b>5,845.42</b>	<b>(3,057.41)</b>	<b>2,788.01</b>	<b>5,845.42</b>	<b>(3,057.41)</b>	<b>(274.80)</b>

# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## INCOME STATEMENT

Parc Rose

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-400 Dues - Parc Rose	13,889.70	17,292.00	(3,402.30)	13,889.70	17,292.00	(3,402.30)	103,752.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	0.00	0.00	0.00	140.00
<b>Income Total</b>	<b>13,889.70</b>	<b>17,292.00</b>	<b>(3,402.30)</b>	<b>13,889.70</b>	<b>17,292.00</b>	<b>(3,402.30)</b>	<b>103,892.00</b>
<b>Total Income</b>	<b>13,889.70</b>	<b>17,292.00</b>	<b>(3,402.30)</b>	<b>13,889.70</b>	<b>17,292.00</b>	<b>(3,402.30)</b>	<b>103,892.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-400 Electricity & Gas - PR	170.04	311.21	141.17	170.04	311.21	141.17	3,734.52
06420-400 Water - PR	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00
06590-400 Gate Operations - PR	178.85	175.00	(3.85)	178.85	175.00	(3.85)	6,500.00
06615-400 Snow Removal - PR	0.00	2,587.20	2,587.20	0.00	2,587.20	2,587.20	7,761.60
06620-400 Reserve Funding - PR	833.00	833.00	0.00	833.00	833.00	0.00	10,000.00
06810-400 Commons Mowing - PR	0.00	0.00	0.00	0.00	0.00	0.00	39,179.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	0.00	0.00	0.00	3,395.70
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	0.00	0.00	0.00	5,123.02
06843-400 Tree Program - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,102.10
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	0.00	0.00	0.00	2,972.40
06880-400 Landscape Labor - PR	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	0.00	0.00	0.00	2,281.13
07505-400 Management Fee - PR	528.00	528.00	0.00	528.00	528.00	0.00	6,336.00
<b>Expense Total</b>	<b>1,709.89</b>	<b>4,434.41</b>	<b>2,724.52</b>	<b>1,709.89</b>	<b>4,434.41</b>	<b>2,724.52</b>	<b>104,485.47</b>
<b>Total Expense</b>	<b>1,709.89</b>	<b>4,434.41</b>	<b>2,724.52</b>	<b>1,709.89</b>	<b>4,434.41</b>	<b>2,724.52</b>	<b>104,485.47</b>
<b>Net Income</b>	<b>12,179.81</b>	<b>12,857.59</b>	<b>(677.78)</b>	<b>12,179.81</b>	<b>12,857.59</b>	<b>(677.78)</b>	<b>(593.47)</b>

# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## INCOME STATEMENT

Soleil Parc

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-500 Dues - Soleil Parc	15,960.00	23,338.56	(7,378.56)	15,960.00	23,338.56	(7,378.56)	92,736.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	0.00	0.00	0.00	340.00
<b>Income Total</b>	<b>15,960.00</b>	<b>23,338.56</b>	<b>(7,378.56)</b>	<b>15,960.00</b>	<b>23,338.56</b>	<b>(7,378.56)</b>	<b>93,076.00</b>
<b>Total Income</b>	<b>15,960.00</b>	<b>23,338.56</b>	<b>(7,378.56)</b>	<b>15,960.00</b>	<b>23,338.56</b>	<b>(7,378.56)</b>	<b>93,076.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-500 Electricity & Gas - SL	52.63	101.04	48.41	52.63	101.04	48.41	1,212.48
06420-500 Water - SL	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00
06590-500 Gate Operations - SL	160.32	145.00	(15.32)	160.32	145.00	(15.32)	6,140.00
06615-500 Snow Removal - SL	0.00	2,940.00	2,940.00	0.00	2,940.00	2,940.00	8,820.00
06620-500 Reserve Funding - SL	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
06810-500 Commons Mowing - SL	0.00	0.00	0.00	0.00	0.00	0.00	34,104.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,976.75
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	0.00	0.00	0.00	5,111.40
06843-500 Tree Program - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,358.70
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	0.00	0.00	0.00	1,771.48
06880-500 Landscape Labor - SL	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
06890-500 Misc. Landscape - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,050.13
07505-500 Management Fee - SL	448.00	448.00	0.00	448.00	448.00	0.00	5,376.00
<b>Expense Total</b>	<b>1,160.95</b>	<b>4,134.04</b>	<b>2,973.09</b>	<b>1,160.95</b>	<b>4,134.04</b>	<b>2,973.09</b>	<b>92,220.94</b>
<b>Total Expense</b>	<b>1,160.95</b>	<b>4,134.04</b>	<b>2,973.09</b>	<b>1,160.95</b>	<b>4,134.04</b>	<b>2,973.09</b>	<b>92,220.94</b>
<b>Net Income</b>	<b>14,799.05</b>	<b>19,204.52</b>	<b>(4,405.47)</b>	<b>14,799.05</b>	<b>19,204.52</b>	<b>(4,405.47)</b>	<b>855.06</b>

# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## INCOME STATEMENT

Vigne Blanche

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-600 Dues - Vigne Blanche	12,760.40	6,000.00	6,760.40	12,760.40	6,000.00	6,760.40	84,375.00
05012-600 Builder Dues - VIG	1,125.00	562.50	562.50	1,125.00	562.50	562.50	6,750.00
<b>Income Total</b>	<b>13,885.40</b>	<b>6,562.50</b>	<b>7,322.90</b>	<b>13,885.40</b>	<b>6,562.50</b>	<b>7,322.90</b>	<b>91,125.00</b>
<b>Total Income</b>	<b>13,885.40</b>	<b>6,562.50</b>	<b>7,322.90</b>	<b>13,885.40</b>	<b>6,562.50</b>	<b>7,322.90</b>	<b>91,125.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-600 Electricity & Gas - VIG	70.02	95.00	24.98	70.02	95.00	24.98	1,745.00
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	1,604.00
06615-600 Snow Removal - VIG	0.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00	10,200.00
06620-600 Reserve Funding - VIG	800.00	800.00	0.00	800.00	800.00	0.00	9,600.00
06630-600 Repairs & Maint - VIG	125.00	131.25	6.25	125.00	131.25	6.25	1,875.00
06810-600 Commons Mowing - VIG	0.00	0.00	0.00	0.00	0.00	0.00	26,700.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06830-600 Commons Turf Spray - VIG	0.00	0.00	0.00	0.00	0.00	0.00	4,404.67
06843-600 Tree Program - VIG	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	0.00	0.00	0.00	2,972.40
06880-600 Landscape Labor - VIG	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
06890-600 Misc. Landscape - VIG	0.00	0.00	0.00	0.00	0.00	0.00	4,498.20
07505-600 Management Fee - VIG	352.00	384.00	32.00	352.00	384.00	32.00	5,400.00
<b>Expense Total</b>	<b>1,388.97</b>	<b>4,852.25</b>	<b>3,463.28</b>	<b>1,388.97</b>	<b>4,852.25</b>	<b>3,463.28</b>	<b>90,799.27</b>
<b>Total Expense</b>	<b>1,388.97</b>	<b>4,852.25</b>	<b>3,463.28</b>	<b>1,388.97</b>	<b>4,852.25</b>	<b>3,463.28</b>	<b>90,799.27</b>
<b>Net Income</b>	<b>12,496.43</b>	<b>1,710.25</b>	<b>10,786.18</b>	<b>12,496.43</b>	<b>1,710.25</b>	<b>10,786.18</b>	<b>325.73</b>

# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## INCOME STATEMENT

Capital Reserves

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income - Main	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	42,000.00
05045-900 Initiation Fees - Capital Rese...	784.00	600.00	184.00	784.00	600.00	184.00	2,700.00
05050-900 Interest Income - Capital Rese...	522.42	500.00	22.42	522.42	500.00	22.42	8,000.00
<b>Income Total</b>	<b>4,806.42</b>	<b>4,600.00</b>	<b>206.42</b>	<b>4,806.42</b>	<b>4,600.00</b>	<b>206.42</b>	<b>52,700.00</b>
<b>Total Income</b>	<b>4,806.42</b>	<b>4,600.00</b>	<b>206.42</b>	<b>4,806.42</b>	<b>4,600.00</b>	<b>206.42</b>	<b>52,700.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses - Main	3,121.07	0.00	(3,121.07)	3,121.07	0.00	(3,121.07)	63,400.00
<b>Expense Total</b>	<b>3,121.07</b>	<b>0.00</b>	<b>(3,121.07)</b>	<b>3,121.07</b>	<b>0.00</b>	<b>(3,121.07)</b>	<b>63,400.00</b>
<b>Total Expense</b>	<b>3,121.07</b>	<b>0.00</b>	<b>(3,121.07)</b>	<b>3,121.07</b>	<b>0.00</b>	<b>(3,121.07)</b>	<b>63,400.00</b>
<b>Net Income</b>	<b>1,685.35</b>	<b>4,600.00</b>	<b>(2,914.65)</b>	<b>1,685.35</b>	<b>4,600.00</b>	<b>(2,914.65)</b>	<b>(10,700.00)</b>

# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## INCOME STATEMENT

Capital Reserves - Parkside

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-901 Capital Reserve Income - Parks...	833.00	833.00	0.00	833.00	833.00	0.00	10,000.00
<b>Income Total</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Income</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>10,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</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>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>10,000.00</b>

# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## INCOME STATEMENT

Capital Reserves - Sorbonne Townhomes  
Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-902 Capital Reserve Income - Sorbo...	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
<b>Income Total</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Total Income</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</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>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,000.00</b>

# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## INCOME STATEMENT

Capital Reserves - Villages

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-903 Capital Reserve Income - Villa...	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	18,000.00
<b>Income Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Total Income</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>18,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</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>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>18,000.00</b>

# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## INCOME STATEMENT

Capital Reserves - Parc Rose

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-904 Capital Reserve Income - Parc ...	833.00	833.00	0.00	833.00	833.00	0.00	10,000.00
<b>Income Total</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Income</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>10,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-904 Capital Expenses - PR	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
<b>Expense 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>35,000.00</b>
<b>Total Expense</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>35,000.00</b>
<b>Net Income</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>(25,000.00)</b>

# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## INCOME STATEMENT

Capital Reserves - Soleil Parc

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-905 Capital Reserve Income - Solei...	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
<b>Income Total</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Total Income</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</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>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,000.00</b>

# CDA Place Master Association

Run Date: 02/19/2025  
Run Time: 07:05 AM

## INCOME STATEMENT

Capital Reserves - Vigne Blanche

Start: 01/01/2025 | End: 01/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-906 Capital Reserve Income - Vigne	800.00	800.00	0.00	800.00	800.00	0.00	9,600.00
<b>Income Total</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>9,600.00</b>
<b>Total Income</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>9,600.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</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>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>9,600.00</b>