

# CDA Place Master Association

Run Date: 03/19/2025

Run Time: 07:07 AM

## BALANCE SHEET As of: 02/28/2025

### Assets

Account #	Account Name	Total
01004-000	GESA Money Market (Reserve)	\$178,558.92
01011-000	Alliance Bank - Operating	\$523,795.00
01013-000	Alliance Bank - Reserves/WC	\$29,068.77
	TOTAL ASSETS	\$731,422.69

### 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)	\$312,886.96
	TOTAL EQUITY	\$731,422.69
	TOTAL LIABILITIES AND EQUITY	\$731,422.69

# CDA Place Master Association

Run Date: 03/19/2025

Run Time: 07:07 AM

## INCOME STATEMENT

Start: 02/01/2025 | End: 02/28/2025

### 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	7,000.00	7,000.00	0.00	42,000.00
05000-901 Capital Reserve Income - Parks...	833.00	833.00	0.00	1,666.00	1,666.00	0.00	10,000.00
05000-902 Capital Reserve Income - Sorbo...	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
05000-903 Capital Reserve Income - Villa...	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00	18,000.00
05000-904 Capital Reserve Income - Parc ...	833.00	833.00	0.00	1,666.00	1,666.00	0.00	10,000.00
05000-905 Capital Reserve Income - Solei...	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
05000-906 Capital Reserve Income - Vigne	800.00	800.00	0.00	1,600.00	1,600.00	0.00	9,600.00
05010-000 Dues - Main	36,788.19	73,524.29	(36,736.10)	222,963.79	304,040.24	(81,076.45)	678,522.38
05010-100 Dues - Parkside	5,421.00	7,623.00	(2,202.00)	19,049.00	25,264.80	(6,215.80)	87,120.00
05010-200 Dues - Sorbonne	7,964.41	10,119.20	(2,154.79)	19,224.10	19,460.00	(235.90)	93,408.00
05010-300 Dues - Village	1,212.00	4,201.47	(2,989.47)	5,584.23	13,767.89	(8,183.66)	25,855.20
05010-400 Dues - Parc Rose	6,494.39	6,916.80	(422.41)	20,384.09	24,208.80	(3,824.71)	103,752.00
05010-500 Dues - Soleil Parc	6,125.00	6,491.52	(366.52)	22,085.00	29,830.08	(7,745.08)	92,736.00
05010-600 Dues - Vigne Blanche	4,842.00	6,187.50	(1,345.50)	17,602.40	12,187.50	5,414.90	84,375.00
05011-000 Dues - Apartment	8,178.71	8,550.00	(371.29)	20,844.71	17,100.00	3,744.71	102,600.00
05012-000 Builder Dues - Main	810.00	1,080.00	(270.00)	1,890.00	2,160.00	(270.00)	12,420.00
05012-600 Builder Dues - VIG	750.00	562.50	187.50	1,875.00	1,125.00	750.00	6,750.00
05014-000 Transfer Fee	350.30	0.00	350.30	(589.40)	0.00	(589.40)	0.00
05020-000 Late Charges	1,290.44	1,000.00	290.44	2,191.39	2,000.00	191.39	12,000.00
05021-000 Late Interest	93.02	130.00	(36.98)	230.23	260.00	(29.77)	1,560.00
05025-000 NSF Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
05026-000 Fine Income	11.33	100.00	(88.67)	111.33	200.00	(88.67)	1,200.00
05032-000 Lien Income	327.75	0.00	327.75	347.76	0.00	347.76	0.00
05045-000 Initiation Fees	180.00	0.00	180.00	(364.00)	0.00	(364.00)	0.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	784.00	600.00	184.00	2,700.00
05050-000 Interest Income	9.53	9.00	0.53	17.73	18.00	(0.27)	108.00
05050-900 Interest Income - Capital Rese...	473.92	0.00	473.92	996.34	500.00	496.34	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	40.00	(40.00)	0.00	40.00	(40.00)	140.00
05100-500 Misc. Income - SOL	0.00	80.00	(80.00)	0.00	80.00	(80.00)	340.00
<b>Income Total</b>	<b>89,787.99</b>	<b>135,081.28</b>	<b>(45,293.29)</b>	<b>372,179.70</b>	<b>469,774.31</b>	<b>(97,594.61)</b>	<b>1,415,366.58</b>
<b>Total Income</b>	<b>89,787.99</b>	<b>135,081.28</b>	<b>(45,293.29)</b>	<b>372,179.70</b>	<b>469,774.31</b>	<b>(97,594.61)</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	485.00	485.00	0.00	485.00	485.00	0.00	3,985.00
06306-000 Legal	651.25	0.00	(651.25)	651.25	0.00	(651.25)	0.00
06308-000 Lien Filing Expense	260.00	0.00	(260.00)	320.00	0.00	(320.00)	0.00
06310-000 Insurance Expense	0.00	19,892.00	19,892.00	0.00	19,892.00	19,892.00	19,892.00
06415-000 Electricity & Gas	545.18	570.00	24.82	860.50	1,140.00	279.50	7,015.00
06415-100 Electricity & Gas - PK	155.65	159.50	3.85	239.31	319.00	79.69	1,914.00
06415-200 Electricity & Gas - SB	131.82	136.15	4.33	204.63	272.30	67.67	1,633.80
06415-300 Electricity & Gas - VL	157.99	163.00	5.01	242.21	326.00	83.79	1,956.00
06415-400 Electricity & Gas - PR	304.69	311.21	6.52	474.73	622.42	147.69	3,734.52

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-500 Electricity & Gas - SL	96.54	101.04	4.50	149.17	202.08	52.91	1,212.48
06415-600 Electricity & Gas - VIG	133.95	150.00	16.05	203.97	245.00	41.03	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	212.90	60.00	(152.90)	280.00	120.00	(160.00)	2,920.00
06590-400 Gate Operations - PR	484.34	175.00	(309.34)	663.19	350.00	(313.19)	6,500.00
06590-500 Gate Operations - SL	1,009.08	145.00	(864.08)	1,169.40	290.00	(879.40)	6,140.00
06590-600 Gate Operations - VIG	41.95	42.00	0.05	83.90	84.00	0.10	1,604.00
06615-000 Snow Removal	0.00	4,057.20	4,057.20	0.00	8,114.40	8,114.40	12,171.60
06615-100 Snow Removal - PK	0.00	2,436.00	2,436.00	0.00	4,872.00	4,872.00	7,308.00
06615-200 Snow Removal - SB	0.00	3,309.60	3,309.60	0.00	6,619.20	6,619.20	9,928.80
06615-300 Snow Removal - VL	0.00	2,058.00	2,058.00	0.00	4,116.00	4,116.00	6,174.00
06615-400 Snow Removal - PR	0.00	2,587.20	2,587.20	0.00	5,174.40	5,174.40	7,761.60
06615-500 Snow Removal - SL	0.00	2,940.00	2,940.00	0.00	5,880.00	5,880.00	8,820.00
06615-600 Snow Removal - VIG	0.00	3,400.00	3,400.00	0.00	6,800.00	6,800.00	10,200.00
06620-000 Reserve Funding	3,500.00	3,500.00	0.00	7,000.00	7,000.00	0.00	42,000.00
06620-100 Reserve Funding - PK	833.00	833.00	0.00	1,666.00	1,666.00	0.00	10,000.00
06620-200 Reserve Funding - SB	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
06620-300 Reserve Funding - VL	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00	18,000.00
06620-400 Reserve Funding - PR	833.00	833.00	0.00	1,666.00	1,666.00	0.00	10,000.00
06620-500 Reserve Funding - SL	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
06620-600 Reserve Funding - VIG	800.00	800.00	0.00	1,600.00	1,600.00	0.00	9,600.00
06621-900 Capital Expenses - Main	0.00	0.00	0.00	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	2,156.72	2,000.00	(156.72)	2,321.68	2,200.00	(121.68)	17,480.00
06630-000 Repairs & Maint	551.05	548.00	(3.05)	1,090.33	1,096.00	5.67	8,376.00
06630-200 Repairs & Maint - SB	83.33	87.50	4.17	166.66	175.00	8.34	1,300.00
06630-400 Repairs & Maint - PR	65.00	0.00	(65.00)	65.00	0.00	(65.00)	0.00
06630-500 Repairs & Maint - SL	65.00	0.00	(65.00)	65.00	0.00	(65.00)	0.00
06630-600 Repairs & Maint - VIG	125.00	131.25	6.25	250.00	262.50	12.50	1,875.00
06631-500 Fence Repair & Maint - SL	597.89	0.00	(597.89)	597.89	0.00	(597.89)	0.00
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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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
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	24.35	23.00	(1.35)	24.35	23.00	(1.35)	201.67
07505-000 Management Fee	10,884.75	10,833.00	(51.75)	21,746.50	21,643.00	(103.50)	131,255.25
07505-100 Management Fee - PK	396.00	396.00	0.00	792.00	792.00	0.00	4,752.00
07505-200 Management Fee - SB	672.00	672.00	0.00	1,344.00	1,344.00	0.00	8,064.00
07505-400 Management Fee - PR	528.00	528.00	0.00	1,056.00	1,056.00	0.00	6,336.00
07505-500 Management Fee - SL	448.00	448.00	0.00	896.00	896.00	0.00	5,376.00
07505-600 Management Fee - VIG	376.00	396.00	20.00	728.00	780.00	52.00	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	2,069.00	2,321.26	252.26	2,069.00	2,321.26	252.26	2,321.26
<b>Expense Total</b>	<b>32,178.43</b>	<b>70,027.91</b>	<b>37,849.48</b>	<b>59,292.74</b>	<b>115,444.56</b>	<b>56,151.82</b>	<b>1,392,089.49</b>
<b>Total Expense</b>	<b>32,178.43</b>	<b>70,027.91</b>	<b>37,849.48</b>	<b>59,292.74</b>	<b>115,444.56</b>	<b>56,151.82</b>	<b>1,392,089.49</b>
<b>Net Income</b>	<b>57,609.56</b>	<b>65,053.37</b>	<b>(7,443.81)</b>	<b>312,886.96</b>	<b>354,329.75</b>	<b>(41,442.79)</b>	<b>23,277.09</b>

# CDA Place Master Association

Run Date: 03/19/2025

Run Time: 07:07 AM

## INCOME STATEMENT

Main

Start: 02/01/2025 | End: 02/28/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues - Main	36,788.19	73,524.29	(36,736.10)	222,963.79	304,040.24	(81,076.45)	678,522.38
05011-000 Dues - Apartment	8,178.71	8,550.00	(371.29)	20,844.71	17,100.00	3,744.71	102,600.00
05012-000 Builder Dues - Main	810.00	1,080.00	(270.00)	1,890.00	2,160.00	(270.00)	12,420.00
05014-000 Transfer Fee	350.30	0.00	350.30	(589.40)	0.00	(589.40)	0.00
05020-000 Late Charges	1,290.44	1,000.00	290.44	2,191.39	2,000.00	191.39	12,000.00
05021-000 Late Interest	93.02	130.00	(36.98)	230.23	260.00	(29.77)	1,560.00
05025-000 NSF Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
05026-000 Fine Income	11.33	100.00	(88.67)	111.33	200.00	(88.67)	1,200.00
05032-000 Lien Income	327.75	0.00	327.75	347.76	0.00	347.76	0.00
05045-000 Initiation Fees	180.00	0.00	180.00	(364.00)	0.00	(364.00)	0.00
05050-000 Interest Income	9.53	9.00	0.53	17.73	18.00	(0.27)	108.00
<b>Income Total</b>	<b>48,039.27</b>	<b>84,393.29</b>	<b>(36,354.02)</b>	<b>247,663.54</b>	<b>325,778.24</b>	<b>(78,114.70)</b>	<b>808,410.38</b>
<b>Total Income</b>	<b>48,039.27</b>	<b>84,393.29</b>	<b>(36,354.02)</b>	<b>247,663.54</b>	<b>325,778.24</b>	<b>(78,114.70)</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	485.00	485.00	0.00	485.00	485.00	0.00	3,985.00
06306-000 Legal	651.25	0.00	(651.25)	651.25	0.00	(651.25)	0.00
06308-000 Lien Filing Expense	260.00	0.00	(260.00)	320.00	0.00	(320.00)	0.00
06310-000 Insurance Expense	0.00	19,892.00	19,892.00	0.00	19,892.00	19,892.00	19,892.00
06415-000 Electricity & Gas	545.18	570.00	24.82	860.50	1,140.00	279.50	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	8,114.40	8,114.40	12,171.60
06620-000 Reserve Funding	3,500.00	3,500.00	0.00	7,000.00	7,000.00	0.00	42,000.00
06626-000 Postage	2,156.72	2,000.00	(156.72)	2,321.68	2,200.00	(121.68)	17,480.00
06630-000 Repairs & Maint	551.05	548.00	(3.05)	1,090.33	1,096.00	5.67	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	24.35	23.00	(1.35)	24.35	23.00	(1.35)	201.67
07505-000 Management Fee	10,884.75	10,833.00	(51.75)	21,746.50	21,643.00	(103.50)	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	2,069.00	2,321.26	252.26	2,069.00	2,321.26	252.26	2,321.26
<b>Expense Total</b>	<b>21,127.30</b>	<b>44,229.46</b>	<b>23,102.16</b>	<b>36,568.61</b>	<b>63,914.66</b>	<b>27,346.05</b>	<b>799,839.23</b>
<b>Total Expense</b>	<b>21,127.30</b>	<b>44,229.46</b>	<b>23,102.16</b>	<b>36,568.61</b>	<b>63,914.66</b>	<b>27,346.05</b>	<b>799,839.23</b>

<b>Net Income</b>	<b>26,911.97</b>	<b>40,163.83</b>	<b>(13,251.86)</b>	<b>211,094.93</b>	<b>261,863.58</b>	<b>(50,768.65)</b>	<b>8,571.15</b>
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# CDA Place Master Association

Run Date: 03/19/2025  
Run Time: 07:07 AM

## INCOME STATEMENT

Parkside

Start: 02/01/2025 | End: 02/28/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - Parkside	5,421.00	7,623.00	(2,202.00)	19,049.00	25,264.80	(6,215.80)	87,120.00
<b>Income Total</b>	<b>5,421.00</b>	<b>7,623.00</b>	<b>(2,202.00)</b>	<b>19,049.00</b>	<b>25,264.80</b>	<b>(6,215.80)</b>	<b>87,120.00</b>
<b>Total Income</b>	<b>5,421.00</b>	<b>7,623.00</b>	<b>(2,202.00)</b>	<b>19,049.00</b>	<b>25,264.80</b>	<b>(6,215.80)</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	155.65	159.50	3.85	239.31	319.00	79.69	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	212.90	60.00	(152.90)	280.00	120.00	(160.00)	2,920.00
06615-100 Snow Removal - PK	0.00	2,436.00	2,436.00	0.00	4,872.00	4,872.00	7,308.00
06620-100 Reserve Funding - PK	833.00	833.00	0.00	1,666.00	1,666.00	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	792.00	792.00	0.00	4,752.00
<b>Expense Total</b>	<b>1,597.55</b>	<b>3,884.50</b>	<b>2,286.95</b>	<b>2,977.31</b>	<b>7,769.00</b>	<b>4,791.69</b>	<b>86,509.03</b>
<b>Total Expense</b>	<b>1,597.55</b>	<b>3,884.50</b>	<b>2,286.95</b>	<b>2,977.31</b>	<b>7,769.00</b>	<b>4,791.69</b>	<b>86,509.03</b>
<b>Net Income</b>	<b>3,823.45</b>	<b>3,738.50</b>	<b>84.95</b>	<b>16,071.69</b>	<b>17,495.80</b>	<b>(1,424.11)</b>	<b>610.97</b>

# CDA Place Master Association

Run Date: 03/19/2025  
Run Time: 07:07 AM

## INCOME STATEMENT

Sorbonne Townhomes

Start: 02/01/2025 | End: 02/28/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - Sorbonne	7,964.41	10,119.20	(2,154.79)	19,224.10	19,460.00	(235.90)	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>7,964.41</b>	<b>10,119.20</b>	<b>(2,154.79)</b>	<b>19,224.10</b>	<b>19,460.00</b>	<b>(235.90)</b>	<b>93,588.00</b>
<b>Total Income</b>	<b>7,964.41</b>	<b>10,119.20</b>	<b>(2,154.79)</b>	<b>19,224.10</b>	<b>19,460.00</b>	<b>(235.90)</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	131.82	136.15	4.33	204.63	272.30	67.67	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	6,619.20	6,619.20	9,928.80
06620-200 Reserve Funding - SB	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
06630-200 Repairs & Maint - SB	83.33	87.50	4.17	166.66	175.00	8.34	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	1,344.00	1,344.00	0.00	8,064.00
<b>Expense Total</b>	<b>1,387.15</b>	<b>4,705.25</b>	<b>3,318.10</b>	<b>2,715.29</b>	<b>9,410.50</b>	<b>6,695.21</b>	<b>93,705.55</b>
<b>Total Expense</b>	<b>1,387.15</b>	<b>4,705.25</b>	<b>3,318.10</b>	<b>2,715.29</b>	<b>9,410.50</b>	<b>6,695.21</b>	<b>93,705.55</b>
<b>Net Income</b>	<b>6,577.26</b>	<b>5,413.95</b>	<b>1,163.31</b>	<b>16,508.81</b>	<b>10,049.50</b>	<b>6,459.31</b>	<b>(117.55)</b>

# CDA Place Master Association

Run Date: 03/19/2025  
Run Time: 07:07 AM

## INCOME STATEMENT

Villages

Start: 02/01/2025 | End: 02/28/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - Village	1,212.00	4,201.47	(2,989.47)	5,584.23	13,767.89	(8,183.66)	25,855.20
<b>Income Total</b>	<b>1,212.00</b>	<b>4,201.47</b>	<b>(2,989.47)</b>	<b>5,584.23</b>	<b>13,767.89</b>	<b>(8,183.66)</b>	<b>25,855.20</b>
<b>Total Income</b>	<b>1,212.00</b>	<b>4,201.47</b>	<b>(2,989.47)</b>	<b>5,584.23</b>	<b>13,767.89</b>	<b>(8,183.66)</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	157.99	163.00	5.01	242.21	326.00	83.79	1,956.00
06615-300 Snow Removal - VL	0.00	2,058.00	2,058.00	0.00	4,116.00	4,116.00	6,174.00
06620-300 Reserve Funding - VL	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00	18,000.00
<b>Expense Total</b>	<b>1,657.99</b>	<b>3,721.00</b>	<b>2,063.01</b>	<b>3,242.21</b>	<b>7,442.00</b>	<b>4,199.79</b>	<b>26,130.00</b>
<b>Total Expense</b>	<b>1,657.99</b>	<b>3,721.00</b>	<b>2,063.01</b>	<b>3,242.21</b>	<b>7,442.00</b>	<b>4,199.79</b>	<b>26,130.00</b>
<b>Net Income</b>	<b>(445.99)</b>	<b>480.47</b>	<b>(926.46)</b>	<b>2,342.02</b>	<b>6,325.89</b>	<b>(3,983.87)</b>	<b>(274.80)</b>

# CDA Place Master Association

Run Date: 03/19/2025  
Run Time: 07:07 AM

## INCOME STATEMENT

Parc Rose

Start: 02/01/2025 | End: 02/28/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-400 Dues - Parc Rose	6,494.39	6,916.80	(422.41)	20,384.09	24,208.80	(3,824.71)	103,752.00
05100-400 Misc. Income - PR	0.00	40.00	(40.00)	0.00	40.00	(40.00)	140.00
<b>Income Total</b>	<b>6,494.39</b>	<b>6,956.80</b>	<b>(462.41)</b>	<b>20,384.09</b>	<b>24,248.80</b>	<b>(3,864.71)</b>	<b>103,892.00</b>
<b>Total Income</b>	<b>6,494.39</b>	<b>6,956.80</b>	<b>(462.41)</b>	<b>20,384.09</b>	<b>24,248.80</b>	<b>(3,864.71)</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	304.69	311.21	6.52	474.73	622.42	147.69	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	484.34	175.00	(309.34)	663.19	350.00	(313.19)	6,500.00
06615-400 Snow Removal - PR	0.00	2,587.20	2,587.20	0.00	5,174.40	5,174.40	7,761.60
06620-400 Reserve Funding - PR	833.00	833.00	0.00	1,666.00	1,666.00	0.00	10,000.00
06630-400 Repairs & Maint - PR	65.00	0.00	(65.00)	65.00	0.00	(65.00)	0.00
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	1,056.00	1,056.00	0.00	6,336.00
<b>Expense Total</b>	<b>2,215.03</b>	<b>4,434.41</b>	<b>2,219.38</b>	<b>3,924.92</b>	<b>8,868.82</b>	<b>4,943.90</b>	<b>104,485.47</b>
<b>Total Expense</b>	<b>2,215.03</b>	<b>4,434.41</b>	<b>2,219.38</b>	<b>3,924.92</b>	<b>8,868.82</b>	<b>4,943.90</b>	<b>104,485.47</b>
<b>Net Income</b>	<b>4,279.36</b>	<b>2,522.39</b>	<b>1,756.97</b>	<b>16,459.17</b>	<b>15,379.98</b>	<b>1,079.19</b>	<b>(593.47)</b>

# CDA Place Master Association

Run Date: 03/19/2025

Run Time: 07:07 AM

## INCOME STATEMENT

Soleil Parc

Start: 02/01/2025 | End: 02/28/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-500 Dues - Soleil Parc	6,125.00	6,491.52	(366.52)	22,085.00	29,830.08	(7,745.08)	92,736.00
05100-500 Misc. Income - SOL	0.00	80.00	(80.00)	0.00	80.00	(80.00)	340.00
<b>Income Total</b>	<b>6,125.00</b>	<b>6,571.52</b>	<b>(446.52)</b>	<b>22,085.00</b>	<b>29,910.08</b>	<b>(7,825.08)</b>	<b>93,076.00</b>
<b>Total Income</b>	<b>6,125.00</b>	<b>6,571.52</b>	<b>(446.52)</b>	<b>22,085.00</b>	<b>29,910.08</b>	<b>(7,825.08)</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	96.54	101.04	4.50	149.17	202.08	52.91	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	1,009.08	145.00	(864.08)	1,169.40	290.00	(879.40)	6,140.00
06615-500 Snow Removal - SL	0.00	2,940.00	2,940.00	0.00	5,880.00	5,880.00	8,820.00
06620-500 Reserve Funding - SL	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
06630-500 Repairs & Maint - SL	65.00	0.00	(65.00)	65.00	0.00	(65.00)	0.00
06631-500 Fence Repair & Maint - SL	597.89	0.00	(597.89)	597.89	0.00	(597.89)	0.00
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	896.00	896.00	0.00	5,376.00
<b>Expense Total</b>	<b>2,716.51</b>	<b>4,134.04</b>	<b>1,417.53</b>	<b>3,877.46</b>	<b>8,268.08</b>	<b>4,390.62</b>	<b>92,220.94</b>
<b>Total Expense</b>	<b>2,716.51</b>	<b>4,134.04</b>	<b>1,417.53</b>	<b>3,877.46</b>	<b>8,268.08</b>	<b>4,390.62</b>	<b>92,220.94</b>
<b>Net Income</b>	<b>3,408.49</b>	<b>2,437.48</b>	<b>971.01</b>	<b>18,207.54</b>	<b>21,642.00</b>	<b>(3,434.46)</b>	<b>855.06</b>

# CDA Place Master Association

Run Date: 03/19/2025  
Run Time: 07:07 AM

## INCOME STATEMENT

Vigne Blanche

Start: 02/01/2025 | End: 02/28/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-600 Dues - Vigne Blanche	4,842.00	6,187.50	(1,345.50)	17,602.40	12,187.50	5,414.90	84,375.00
05012-600 Builder Dues - VIG	750.00	562.50	187.50	1,875.00	1,125.00	750.00	6,750.00
<b>Income Total</b>	<b>5,592.00</b>	<b>6,750.00</b>	<b>(1,158.00)</b>	<b>19,477.40</b>	<b>13,312.50</b>	<b>6,164.90</b>	<b>91,125.00</b>
<b>Total Income</b>	<b>5,592.00</b>	<b>6,750.00</b>	<b>(1,158.00)</b>	<b>19,477.40</b>	<b>13,312.50</b>	<b>6,164.90</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	133.95	150.00	16.05	203.97	245.00	41.03	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	83.90	84.00	0.10	1,604.00
06615-600 Snow Removal - VIG	0.00	3,400.00	3,400.00	0.00	6,800.00	6,800.00	10,200.00
06620-600 Reserve Funding - VIG	800.00	800.00	0.00	1,600.00	1,600.00	0.00	9,600.00
06630-600 Repairs & Maint - VIG	125.00	131.25	6.25	250.00	262.50	12.50	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	376.00	396.00	20.00	728.00	780.00	52.00	5,400.00
<b>Expense Total</b>	<b>1,476.90</b>	<b>4,919.25</b>	<b>3,442.35</b>	<b>2,865.87</b>	<b>9,771.50</b>	<b>6,905.63</b>	<b>90,799.27</b>
<b>Total Expense</b>	<b>1,476.90</b>	<b>4,919.25</b>	<b>3,442.35</b>	<b>2,865.87</b>	<b>9,771.50</b>	<b>6,905.63</b>	<b>90,799.27</b>
<b>Net Income</b>	<b>4,115.10</b>	<b>1,830.75</b>	<b>2,284.35</b>	<b>16,611.53</b>	<b>3,541.00</b>	<b>13,070.53</b>	<b>325.73</b>

# CDA Place Master Association

Run Date: 03/19/2025

Run Time: 07:07 AM

## INCOME STATEMENT

Capital Reserves

Start: 02/01/2025 | End: 02/28/2025

### 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	7,000.00	7,000.00	0.00	42,000.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	784.00	600.00	184.00	2,700.00
05050-900 Interest Income - Capital Rese...	473.92	0.00	473.92	996.34	500.00	496.34	8,000.00
<b>Income Total</b>	<b>3,973.92</b>	<b>3,500.00</b>	<b>473.92</b>	<b>8,780.34</b>	<b>8,100.00</b>	<b>680.34</b>	<b>52,700.00</b>
<b>Total Income</b>	<b>3,973.92</b>	<b>3,500.00</b>	<b>473.92</b>	<b>8,780.34</b>	<b>8,100.00</b>	<b>680.34</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	0.00	0.00	0.00	3,121.07	0.00	(3,121.07)	63,400.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</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>3,973.92</b>	<b>3,500.00</b>	<b>473.92</b>	<b>5,659.27</b>	<b>8,100.00</b>	<b>(2,440.73)</b>	<b>(10,700.00)</b>

# CDA Place Master Association

Run Date: 03/19/2025  
Run Time: 07:07 AM

## INCOME STATEMENT

Capital Reserves - Parkside

Start: 02/01/2025 | End: 02/28/2025

### 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	1,666.00	1,666.00	0.00	10,000.00
<b>Income Total</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>1,666.00</b>	<b>1,666.00</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>1,666.00</b>	<b>1,666.00</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>1,666.00</b>	<b>1,666.00</b>	<b>0.00</b>	<b>10,000.00</b>

# CDA Place Master Association

Run Date: 03/19/2025  
Run Time: 07:07 AM

## INCOME STATEMENT

Capital Reserves - Sorbonne Townhomes  
Start: 02/01/2025 | End: 02/28/2025

### 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	1,000.00	1,000.00	0.00	6,000.00
<b>Income Total</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</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>1,000.00</b>	<b>1,000.00</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>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>6,000.00</b>

# CDA Place Master Association

Run Date: 03/19/2025  
Run Time: 07:07 AM

## INCOME STATEMENT

Capital Reserves - Villages

Start: 02/01/2025 | End: 02/28/2025

### 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	3,000.00	3,000.00	0.00	18,000.00
<b>Income Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</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>3,000.00</b>	<b>3,000.00</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>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>18,000.00</b>

# CDA Place Master Association

Run Date: 03/19/2025  
Run Time: 07:07 AM

## INCOME STATEMENT

Capital Reserves - Parc Rose

Start: 02/01/2025 | End: 02/28/2025

### 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	1,666.00	1,666.00	0.00	10,000.00
<b>Income Total</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>1,666.00</b>	<b>1,666.00</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>1,666.00</b>	<b>1,666.00</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>1,666.00</b>	<b>1,666.00</b>	<b>0.00</b>	<b>(25,000.00)</b>

# CDA Place Master Association

Run Date: 03/19/2025  
Run Time: 07:07 AM

## INCOME STATEMENT

Capital Reserves - Soleil Parc

Start: 02/01/2025 | End: 02/28/2025

### 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	1,000.00	1,000.00	0.00	6,000.00
<b>Income Total</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</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>1,000.00</b>	<b>1,000.00</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>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>6,000.00</b>

# CDA Place Master Association

Run Date: 03/19/2025  
Run Time: 07:07 AM

## INCOME STATEMENT

Capital Reserves - Vigne Blanche

Start: 02/01/2025 | End: 02/28/2025

### 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	1,600.00	1,600.00	0.00	9,600.00
<b>Income Total</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</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>1,600.00</b>	<b>1,600.00</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>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>9,600.00</b>