

# CDA Place Master Association

Run Date: 04/22/2024

Run Time: 09:02 AM

## BALANCE SHEET

As of: 03/31/2024

### Assets

Account #	Account Name	Total
01004-000	GESA Money Market (Reserve)	\$198,739.34
01011-000	Alliance Bank - Operating	\$439,408.75
01013-000	Alliance Bank - Reserves/WC	\$24,459.12
	TOTAL ASSETS	\$662,607.21

### Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

### Equity

Account #	Account Name	Total
03900-000	Retained Earnings Main Operating	\$92,228.21
03900-100	Retained Earnings Parkside Operating	\$15,465.43
03900-200	Retained Earnings Sorbonne Operating	(\$12,551.55)
03900-300	Retained Earnings Villages Operating	\$51,723.32
03900-400	Retained Earnings Parc Rose Operating	\$35,035.12
03900-500	Retained Earnings Soleil Operating	\$13,193.49
03900-600	Retained Earnings Vigne Operating	\$3,211.69
03900-900	Retained Earnings Main Reserves	\$73,821.28
03900-901	Retained Earnings Parkside Reserves	\$39,500.00
03900-902	Retained Earnings Sorbonne Reserves	\$21,000.00
03900-903	Retained Earnings Villages Reserves	\$13,000.00
03900-904	Retained Earnings Parc Rose Reserves	\$44,000.00
03900-905	Retained Earnings Soleil Reserves	\$6,000.00
03900-906	Retained Earnings Vigne Reserves	\$4,000.00
	Current Year Net Income/(Loss)	\$262,980.22
	TOTAL EQUITY	\$662,607.21
	TOTAL LIABILITIES AND EQUITY	\$662,607.21

# CDA Place Master Association

Run Date: 04/22/2024

Run Time: 09:03 AM

## INCOME STATEMENT

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income - Main	2,916.00	2,916.00	0.00	8,748.00	8,748.00	0.00	35,000.00
05000-901 Capital Reserve Income - Parks...	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
05000-902 Capital Reserve Income - Sorbo...	416.00	416.00	0.00	1,248.00	1,248.00	0.00	5,000.00
05000-903 Capital Reserve Income - Villa...	1,333.00	1,333.00	0.00	3,999.00	3,999.00	0.00	16,000.00
05000-904 Capital Reserve Income - Parc ...	750.00	750.00	0.00	2,250.00	2,250.00	0.00	9,000.00
05000-905 Capital Reserve Income - Solei...	333.00	333.00	0.00	999.00	999.00	0.00	4,000.00
05000-906 Capital Reserve Income - Vigne	166.00	166.00	0.00	498.00	498.00	0.00	2,000.00
05010-000 Dues - Main	24,454.98	24,177.12	277.86	219,357.22	300,790.37	(81,433.15)	617,313.93
05010-100 Dues - Parkside	4,063.34	3,960.00	103.34	21,775.34	26,928.00	(5,152.66)	79,200.00
05010-200 Dues - Sorbonne	8,564.90	8,131.20	433.70	27,868.40	26,611.20	1,257.20	88,704.00
05010-300 Dues - Village	1,414.02	1,676.08	(262.06)	4,257.76	14,422.26	(10,164.50)	23,940.00
05010-400 Dues - Parc Rose	5,649.00	11,550.00	(5,901.00)	26,020.80	34,650.00	(8,629.20)	99,000.00
05010-500 Dues - Soleil Parc	4,416.00	7,030.80	(2,614.80)	22,307.70	36,212.40	(13,904.70)	90,720.00
05010-600 Dues - Vigne Blanche	4,097.00	4,375.00	(278.00)	12,980.70	12,562.50	418.20	60,375.00
05011-000 Dues - Apartment	7,812.00	7,653.10	158.90	26,472.00	23,358.35	3,113.65	94,422.35
05012-000 Builder Dues - Main	1,764.00	756.00	1,008.00	2,772.00	2,772.00	0.00	11,592.00
05012-600 Builder Dues - VIG	750.00	562.50	187.50	750.00	1,687.50	(937.50)	6,750.00
05014-000 Transfer Fee	(125.00)	0.00	(125.00)	(250.00)	0.00	(250.00)	0.00
05020-000 Late Charges	2,585.00	1,000.00	1,585.00	6,502.93	3,000.00	3,502.93	12,000.00
05021-000 Late Interest	201.74	130.00	71.74	483.28	390.00	93.28	1,560.00
05025-000 NSF Income	65.00	0.00	65.00	65.00	0.00	65.00	0.00
05026-000 Fine Income	0.00	200.00	(200.00)	88.67	600.00	(511.33)	2,400.00
05032-000 Lien Income	151.80	0.00	151.80	1,420.00	0.00	1,420.00	0.00
05045-000 Initiation Fees	492.00	0.00	492.00	266.00	0.00	266.00	0.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	500.00	560.00	(60.00)	2,520.00
05050-000 Interest Income	7.98	7.00	0.98	20.47	21.00	(0.53)	84.00
05050-900 Interest Income - Capital Rese...	714.51	500.00	214.51	2,135.18	1,500.00	635.18	6,000.00
05100-000 Misc. Income	20.00	0.00	20.00	20.00	0.00	20.00	0.00
05100-200 Misc. Income - SB	40.00	0.00	40.00	40.00	0.00	40.00	180.00
05100-400 Misc. Income - PR	60.00	40.00	20.00	60.00	100.00	(40.00)	140.00
05100-500 Misc. Income - SOL	160.00	100.00	60.00	360.00	260.00	100.00	340.00
<b>Income Total</b>	<b>73,772.27</b>	<b>78,262.80</b>	<b>(4,490.53)</b>	<b>395,515.45</b>	<b>505,667.58</b>	<b>(110,152.13)</b>	<b>1,274,241.28</b>

**Total Income** **73,772.27**   **78,262.80**   **(4,490.53)**   **395,515.45**   **505,667.58**   **(110,152.13)**   **1,274,241.28**

### 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	13,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	115.00	115.00	195.00
06305-000 Accounting	0.00	0.00	0.00	450.00	450.00	0.00	3,950.00
06308-000 Lien Filing Expense	(25.00)	0.00	25.00	60.00	0.00	(60.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	18,083.00	18,730.00	647.00	18,730.00
06415-000 Electricity & Gas	507.27	565.00	57.73	1,594.49	1,675.00	80.51	6,960.00
06415-100 Electricity & Gas - PK	155.04	159.00	3.96	464.81	477.00	12.19	1,908.00
06415-200 Electricity & Gas - SB	131.82	136.15	4.33	395.46	408.45	12.99	1,633.80
06415-300 Electricity & Gas - VL	157.99	162.73	4.74	473.97	488.19	14.22	1,952.76
06415-400 Electricity & Gas - PR	301.89	308.00	6.11	904.65	924.00	19.35	3,696.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-500 Electricity & Gas - SL	95.48	98.10	2.62	287.62	294.30	6.68	1,177.20
06415-600 Electricity & Gas - VIG	93.63	41.50	(52.13)	280.65	124.50	(156.15)	498.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	162,500.00
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	75.35	1,120.00	1,044.65	353.34	1,240.00	886.66	2,840.00
06590-400 Gate Operations - PR	175.09	2,275.00	2,099.91	821.15	2,625.00	1,803.85	6,300.00
06590-500 Gate Operations - SL	161.79	2,245.00	2,083.21	931.84	2,535.00	1,603.16	5,940.00
06590-600 Gate Operations - VIG	41.95	42.00	0.05	125.85	126.00	0.15	504.00
06615-000 Snow Removal	1,840.00	1,932.00	92.00	9,835.00	9,660.00	(175.00)	11,592.00
06615-100 Snow Removal - PK	515.00	1,160.00	645.00	5,335.00	5,800.00	465.00	6,960.00
06615-200 Snow Removal - SB	1,155.00	1,576.00	421.00	7,218.75	7,880.00	661.25	9,456.00
06615-300 Snow Removal - VL	0.00	980.00	980.00	3,628.75	4,900.00	1,271.25	5,880.00
06615-400 Snow Removal - PR	485.00	1,232.00	747.00	5,310.00	6,160.00	850.00	7,392.00
06615-500 Snow Removal - SL	710.00	1,400.00	690.00	7,615.00	7,000.00	(615.00)	8,400.00
06615-600 Snow Removal - VIG	850.00	1,500.00	650.00	5,350.00	7,500.00	2,150.00	9,000.00
06620-000 Reserve Funding	2,916.00	2,916.00	0.00	8,748.00	8,748.00	0.00	35,000.00
06620-100 Reserve Funding - PK	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
06620-200 Reserve Funding - SB	416.00	416.00	0.00	1,248.00	1,248.00	0.00	5,000.00
06620-300 Reserve Funding - VL	1,333.00	1,333.00	0.00	3,999.00	3,999.00	0.00	16,000.00
06620-400 Reserve Funding - PR	750.00	750.00	0.00	2,250.00	2,250.00	0.00	9,000.00
06620-500 Reserve Funding - SL	333.00	333.00	0.00	999.00	999.00	0.00	4,000.00
06620-600 Reserve Funding - VIG	166.00	166.00	0.00	498.00	498.00	0.00	2,000.00
06621-900 Capital Expenses - Main	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	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	108.43	2,000.00	1,891.57	436.45	2,310.00	1,873.55	17,480.00
06630-000 Repairs & Maint	0.00	2,321.00	2,321.00	585.00	3,363.00	2,778.00	8,052.00
06630-200 Repairs & Maint - SB	0.00	333.33	333.33	83.33	499.99	416.66	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	425.00	425.00	0.00	675.00	675.00	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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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	1,897.04	2,000.00	102.96	1,897.04	2,000.00	102.96	4,200.00
06850-100 Flowers - PK	368.08	400.00	31.92	368.08	400.00	31.92	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	10,562.75	10,580.00	17.25	31,648.00	31,671.00	23.00	127,943.25
07505-100 Management Fee - PK	396.00	396.00	0.00	1,188.00	1,188.00	0.00	4,752.00
07505-200 Management Fee - SB	672.00	672.00	0.00	2,016.00	2,016.00	0.00	8,064.00
07505-400 Management Fee - PR	528.00	528.00	0.00	1,584.00	1,584.00	0.00	6,336.00
07505-500 Management Fee - SL	448.00	448.00	0.00	1,344.00	1,344.00	0.00	5,376.00
07505-600 Management Fee - VIG	280.00	280.00	0.00	840.00	804.00	(36.00)	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	1,784.00	1,551.80	(232.20)	1,551.80
<b>Expense Total</b>	<b>29,101.60</b>	<b>45,229.81</b>	<b>16,128.21</b>	<b>132,535.23</b>	<b>149,261.23</b>	<b>16,726.00</b>	<b>1,360,038.50</b>
<b>Total Expense</b>	<b>29,101.60</b>	<b>45,229.81</b>	<b>16,128.21</b>	<b>132,535.23</b>	<b>149,261.23</b>	<b>16,726.00</b>	<b>1,360,038.50</b>
<b>Net Income</b>	<b>44,670.67</b>	<b>33,032.99</b>	<b>11,637.68</b>	<b>262,980.22</b>	<b>356,406.35</b>	<b>(93,426.13)</b>	<b>(85,797.22)</b>

# CDA Place Master Association

Run Date: 04/22/2024  
Run Time: 09:03 AM

## INCOME STATEMENT

Main

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues - Main	24,454.98	24,177.12	277.86	219,357.22	300,790.37	(81,433.15)	617,313.93
05011-000 Dues - Apartment	7,812.00	7,653.10	158.90	26,472.00	23,358.35	3,113.65	94,422.35
05012-000 Builder Dues - Main	1,764.00	756.00	1,008.00	2,772.00	2,772.00	0.00	11,592.00
05014-000 Transfer Fee	(125.00)	0.00	(125.00)	(250.00)	0.00	(250.00)	0.00
05020-000 Late Charges	2,585.00	1,000.00	1,585.00	6,502.93	3,000.00	3,502.93	12,000.00
05021-000 Late Interest	201.74	130.00	71.74	483.28	390.00	93.28	1,560.00
05025-000 NSF Income	65.00	0.00	65.00	65.00	0.00	65.00	0.00
05026-000 Fine Income	0.00	200.00	(200.00)	88.67	600.00	(511.33)	2,400.00
05032-000 Lien Income	151.80	0.00	151.80	1,420.00	0.00	1,420.00	0.00
05045-000 Initiation Fees	492.00	0.00	492.00	266.00	0.00	266.00	0.00
05050-000 Interest Income	7.98	7.00	0.98	20.47	21.00	(0.53)	84.00
05100-000 Misc. Income	20.00	0.00	20.00	20.00	0.00	20.00	0.00
<b>Income Total</b>	<b>37,429.50</b>	<b>33,923.22</b>	<b>3,506.28</b>	<b>257,217.57</b>	<b>330,931.72</b>	<b>(73,714.15)</b>	<b>739,372.28</b>
<b>Total Income</b>	<b>37,429.50</b>	<b>33,923.22</b>	<b>3,506.28</b>	<b>257,217.57</b>	<b>330,931.72</b>	<b>(73,714.15)</b>	<b>739,372.28</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	13,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	115.00	115.00	195.00
06305-000 Accounting	0.00	0.00	0.00	450.00	450.00	0.00	3,950.00
06308-000 Lien Filing Expense	(25.00)	0.00	25.00	60.00	0.00	(60.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	18,083.00	18,730.00	647.00	18,730.00
06415-000 Electricity & Gas	507.27	565.00	57.73	1,594.49	1,675.00	80.51	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	1,840.00	1,932.00	92.00	9,835.00	9,660.00	(175.00)	11,592.00
06620-000 Reserve Funding	2,916.00	2,916.00	0.00	8,748.00	8,748.00	0.00	35,000.00
06626-000 Postage	108.43	2,000.00	1,891.57	436.45	2,310.00	1,873.55	17,480.00
06630-000 Repairs & Maint	0.00	2,321.00	2,321.00	585.00	3,363.00	2,778.00	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	1,897.04	2,000.00	102.96	1,897.04	2,000.00	102.96	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	10,562.75	10,580.00	17.25	31,648.00	31,671.00	23.00	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	1,784.00	1,551.80	(232.20)	1,551.80
<b>Expense Total</b>	<b>17,806.49</b>	<b>22,314.00</b>	<b>4,507.51</b>	<b>75,120.98</b>	<b>80,273.80</b>	<b>5,152.82</b>	<b>736,801.75</b>
<b>Total Expense</b>	<b>17,806.49</b>	<b>22,314.00</b>	<b>4,507.51</b>	<b>75,120.98</b>	<b>80,273.80</b>	<b>5,152.82</b>	<b>736,801.75</b>

<b>Net Income</b>	<b>19,623.01</b>	<b>11,609.22</b>	<b>8,013.79</b>	<b>182,096.59</b>	<b>250,657.92</b>	<b>(68,561.33)</b>	<b>2,570.53</b>
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# CDA Place Master Association

Run Date: 04/22/2024

Run Time: 09:04 AM

## INCOME STATEMENT

Parkside

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - Parkside	4,063.34	3,960.00	103.34	21,775.34	26,928.00	(5,152.66)	79,200.00
<b>Income Total</b>	<b>4,063.34</b>	<b>3,960.00</b>	<b>103.34</b>	<b>21,775.34</b>	<b>26,928.00</b>	<b>(5,152.66)</b>	<b>79,200.00</b>
<b>Total Income</b>	<b>4,063.34</b>	<b>3,960.00</b>	<b>103.34</b>	<b>21,775.34</b>	<b>26,928.00</b>	<b>(5,152.66)</b>	<b>79,200.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-100 Electricity & Gas - PK	155.04	159.00	3.96	464.81	477.00	12.19	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	75.35	1,120.00	1,044.65	353.34	1,240.00	886.66	2,840.00
06615-100 Snow Removal - PK	515.00	1,160.00	645.00	5,335.00	5,800.00	465.00	6,960.00
06620-100 Reserve Funding - PK	500.00	500.00	0.00	1,500.00	1,500.00	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	368.08	400.00	31.92	368.08	400.00	31.92	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	1,188.00	1,188.00	0.00	4,752.00
<b>Expense Total</b>	<b>2,009.47</b>	<b>3,735.00</b>	<b>1,725.53</b>	<b>9,209.23</b>	<b>10,605.00</b>	<b>1,395.77</b>	<b>78,783.70</b>
<b>Total Expense</b>	<b>2,009.47</b>	<b>3,735.00</b>	<b>1,725.53</b>	<b>9,209.23</b>	<b>10,605.00</b>	<b>1,395.77</b>	<b>78,783.70</b>
<b>Net Income</b>	<b>2,053.87</b>	<b>225.00</b>	<b>1,828.87</b>	<b>12,566.11</b>	<b>16,323.00</b>	<b>(3,756.89)</b>	<b>416.30</b>

# CDA Place Master Association

Run Date: 04/22/2024

Run Time: 09:04 AM

## INCOME STATEMENT

Sorbonne Townhomes

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - Sorbonne	8,564.90	8,131.20	433.70	27,868.40	26,611.20	1,257.20	88,704.00
05100-200 Misc. Income - SB	40.00	0.00	40.00	40.00	0.00	40.00	180.00
<b>Income Total</b>	<b>8,604.90</b>	<b>8,131.20</b>	<b>473.70</b>	<b>27,908.40</b>	<b>26,611.20</b>	<b>1,297.20</b>	<b>88,884.00</b>
<b>Total Income</b>	<b>8,604.90</b>	<b>8,131.20</b>	<b>473.70</b>	<b>27,908.40</b>	<b>26,611.20</b>	<b>1,297.20</b>	<b>88,884.00</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	395.46	408.45	12.99	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	1,155.00	1,576.00	421.00	7,218.75	7,880.00	661.25	9,456.00
06620-200 Reserve Funding - SB	416.00	416.00	0.00	1,248.00	1,248.00	0.00	5,000.00
06630-200 Repairs & Maint - SB	0.00	333.33	333.33	83.33	499.99	416.66	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	2,016.00	2,016.00	0.00	8,064.00
<b>Expense Total</b>	<b>2,374.82</b>	<b>3,133.48</b>	<b>758.66</b>	<b>10,961.54</b>	<b>12,052.44</b>	<b>1,090.90</b>	<b>88,092.76</b>
<b>Total Expense</b>	<b>2,374.82</b>	<b>3,133.48</b>	<b>758.66</b>	<b>10,961.54</b>	<b>12,052.44</b>	<b>1,090.90</b>	<b>88,092.76</b>
<b>Net Income</b>	<b>6,230.08</b>	<b>4,997.72</b>	<b>1,232.36</b>	<b>16,946.86</b>	<b>14,558.76</b>	<b>2,388.10</b>	<b>791.24</b>



# CDA Place Master Association

Run Date: 04/22/2024

Run Time: 09:04 AM

## INCOME STATEMENT

Villages

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - Village	1,414.02	1,676.08	(262.06)	4,257.76	14,422.26	(10,164.50)	23,940.00
<b>Income Total</b>	<b>1,414.02</b>	<b>1,676.08</b>	<b>(262.06)</b>	<b>4,257.76</b>	<b>14,422.26</b>	<b>(10,164.50)</b>	<b>23,940.00</b>
<b>Total Income</b>	<b>1,414.02</b>	<b>1,676.08</b>	<b>(262.06)</b>	<b>4,257.76</b>	<b>14,422.26</b>	<b>(10,164.50)</b>	<b>23,940.00</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	162.73	4.74	473.97	488.19	14.22	1,952.76
06615-300 Snow Removal - VL	0.00	980.00	980.00	3,628.75	4,900.00	1,271.25	5,880.00
06620-300 Reserve Funding - VL	1,333.00	1,333.00	0.00	3,999.00	3,999.00	0.00	16,000.00
<b>Expense Total</b>	<b>1,490.99</b>	<b>2,475.73</b>	<b>984.74</b>	<b>8,101.72</b>	<b>9,387.19</b>	<b>1,285.47</b>	<b>23,832.76</b>
<b>Total Expense</b>	<b>1,490.99</b>	<b>2,475.73</b>	<b>984.74</b>	<b>8,101.72</b>	<b>9,387.19</b>	<b>1,285.47</b>	<b>23,832.76</b>
<b>Net Income</b>	<b>(76.97)</b>	<b>(799.65)</b>	<b>722.68</b>	<b>(3,843.96)</b>	<b>5,035.07</b>	<b>(8,879.03)</b>	<b>107.24</b>

# CDA Place Master Association

Run Date: 04/22/2024

Run Time: 09:04 AM

## INCOME STATEMENT

Parc Rose

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-400 Dues - Parc Rose	5,649.00	11,550.00	(5,901.00)	26,020.80	34,650.00	(8,629.20)	99,000.00
05100-400 Misc. Income - PR	60.00	40.00	20.00	60.00	100.00	(40.00)	140.00
<b>Income Total</b>	<b>5,709.00</b>	<b>11,590.00</b>	<b>(5,881.00)</b>	<b>26,080.80</b>	<b>34,750.00</b>	<b>(8,669.20)</b>	<b>99,140.00</b>
<b>Total Income</b>	<b>5,709.00</b>	<b>11,590.00</b>	<b>(5,881.00)</b>	<b>26,080.80</b>	<b>34,750.00</b>	<b>(8,669.20)</b>	<b>99,140.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-400 Electricity & Gas - PR	301.89	308.00	6.11	904.65	924.00	19.35	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	175.09	2,275.00	2,099.91	821.15	2,625.00	1,803.85	6,300.00
06615-400 Snow Removal - PR	485.00	1,232.00	747.00	5,310.00	6,160.00	850.00	7,392.00
06620-400 Reserve Funding - PR	750.00	750.00	0.00	2,250.00	2,250.00	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	1,584.00	1,584.00	0.00	6,336.00
<b>Expense Total</b>	<b>2,239.98</b>	<b>5,093.00</b>	<b>2,853.02</b>	<b>10,869.80</b>	<b>13,543.00</b>	<b>2,673.20</b>	<b>98,201.42</b>
<b>Total Expense</b>	<b>2,239.98</b>	<b>5,093.00</b>	<b>2,853.02</b>	<b>10,869.80</b>	<b>13,543.00</b>	<b>2,673.20</b>	<b>98,201.42</b>
<b>Net Income</b>	<b>3,469.02</b>	<b>6,497.00</b>	<b>(3,027.98)</b>	<b>15,211.00</b>	<b>21,207.00</b>	<b>(5,996.00)</b>	<b>938.58</b>

# CDA Place Master Association

Run Date: 04/22/2024  
Run Time: 09:05 AM

## INCOME STATEMENT

Soleil

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-500 Dues - Soleil Parc	4,416.00	7,030.80	(2,614.80)	22,307.70	36,212.40	(13,904.70)	90,720.00
05100-500 Misc. Income - SOL	160.00	100.00	60.00	360.00	260.00	100.00	340.00
<b>Income Total</b>	<b>4,576.00</b>	<b>7,130.80</b>	<b>(2,554.80)</b>	<b>22,667.70</b>	<b>36,472.40</b>	<b>(13,804.70)</b>	<b>91,060.00</b>
<b>Total Income</b>	<b>4,576.00</b>	<b>7,130.80</b>	<b>(2,554.80)</b>	<b>22,667.70</b>	<b>36,472.40</b>	<b>(13,804.70)</b>	<b>91,060.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-500 Electricity & Gas - SL	95.48	98.10	2.62	287.62	294.30	6.68	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	161.79	2,245.00	2,083.21	931.84	2,535.00	1,603.16	5,940.00
06615-500 Snow Removal - SL	710.00	1,400.00	690.00	7,615.00	7,000.00	(615.00)	8,400.00
06620-500 Reserve Funding - SL	333.00	333.00	0.00	999.00	999.00	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	1,344.00	1,344.00	0.00	5,376.00
<b>Expense Total</b>	<b>1,748.27</b>	<b>4,524.10</b>	<b>2,775.83</b>	<b>11,177.46</b>	<b>12,172.30</b>	<b>994.84</b>	<b>90,184.83</b>
<b>Total Expense</b>	<b>1,748.27</b>	<b>4,524.10</b>	<b>2,775.83</b>	<b>11,177.46</b>	<b>12,172.30</b>	<b>994.84</b>	<b>90,184.83</b>
<b>Net Income</b>	<b>2,827.73</b>	<b>2,606.70</b>	<b>221.03</b>	<b>11,490.24</b>	<b>24,300.10</b>	<b>(12,809.86)</b>	<b>875.17</b>

# CDA Place Master Association

Run Date: 04/22/2024

Run Time: 09:05 AM

## INCOME STATEMENT

Vigne Blanche

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-600 Dues - Vigne Blanche	4,097.00	4,375.00	(278.00)	12,980.70	12,562.50	418.20	60,375.00
05012-600 Builder Dues - VIG	750.00	562.50	187.50	750.00	1,687.50	(937.50)	6,750.00
<b>Income Total</b>	<b>4,847.00</b>	<b>4,937.50</b>	<b>(90.50)</b>	<b>13,730.70</b>	<b>14,250.00</b>	<b>(519.30)</b>	<b>67,125.00</b>
<b>Total Income</b>	<b>4,847.00</b>	<b>4,937.50</b>	<b>(90.50)</b>	<b>13,730.70</b>	<b>14,250.00</b>	<b>(519.30)</b>	<b>67,125.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-600 Electricity & Gas - VIG	93.63	41.50	(52.13)	280.65	124.50	(156.15)	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	125.85	126.00	0.15	504.00
06615-600 Snow Removal - VIG	850.00	1,500.00	650.00	5,350.00	7,500.00	2,150.00	9,000.00
06620-600 Reserve Funding - VIG	166.00	166.00	0.00	498.00	498.00	0.00	2,000.00
06630-600 Repairs & Maint - VIG	0.00	425.00	425.00	0.00	675.00	675.00	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	280.00	0.00	840.00	804.00	(36.00)	3,864.00
<b>Expense Total</b>	<b>1,431.58</b>	<b>2,454.50</b>	<b>1,022.92</b>	<b>7,094.50</b>	<b>9,727.50</b>	<b>2,633.00</b>	<b>67,741.28</b>
<b>Total Expense</b>	<b>1,431.58</b>	<b>2,454.50</b>	<b>1,022.92</b>	<b>7,094.50</b>	<b>9,727.50</b>	<b>2,633.00</b>	<b>67,741.28</b>
<b>Net Income</b>	<b>3,415.42</b>	<b>2,483.00</b>	<b>932.42</b>	<b>6,636.20</b>	<b>4,522.50</b>	<b>2,113.70</b>	<b>(616.28)</b>

# CDA Place Master Association

Run Date: 04/22/2024

Run Time: 09:05 AM

## INCOME STATEMENT

Capital Reserves

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income - Main	2,916.00	2,916.00	0.00	8,748.00	8,748.00	0.00	35,000.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	500.00	560.00	(60.00)	2,520.00
05050-900 Interest Income - Capital Rese...	714.51	500.00	214.51	2,135.18	1,500.00	635.18	6,000.00
<b>Income Total</b>	<b>3,630.51</b>	<b>3,416.00</b>	<b>214.51</b>	<b>11,383.18</b>	<b>10,808.00</b>	<b>575.18</b>	<b>43,520.00</b>
<b>Total Income</b>	<b>3,630.51</b>	<b>3,416.00</b>	<b>214.51</b>	<b>11,383.18</b>	<b>10,808.00</b>	<b>575.18</b>	<b>43,520.00</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	1,500.00	1,500.00	0.00	1,500.00	1,500.00	61,400.00
<b>Expense Total</b>	<b>0.00</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>61,400.00</b>
<b>Total Expense</b>	<b>0.00</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>61,400.00</b>
<b>Net Income</b>	<b>3,630.51</b>	<b>1,916.00</b>	<b>1,714.51</b>	<b>11,383.18</b>	<b>9,308.00</b>	<b>2,075.18</b>	<b>(17,880.00)</b>

# CDA Place Master Association

Run Date: 04/22/2024  
Run Time: 09:05 AM

## INCOME STATEMENT

Capital Reserves - Parkside

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-901 Capital Reserve Income - Parks...	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
<b>Income Total</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</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>1,500.00</b>	<b>1,500.00</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>Expense</b>							
06621-901 Capital Expenses - PK	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<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>30,000.00</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>30,000.00</b>
<b>Net Income</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>(24,000.00)</b>

# CDA Place Master Association

Run Date: 04/22/2024  
Run Time: 09:06 AM

## INCOME STATEMENT

Capital Reserves - Sorbonne Townhomes  
Start: 03/01/2024 | End: 03/31/2024  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-902 Capital Reserve Income - Sorbo...	416.00	416.00	0.00	1,248.00	1,248.00	0.00	5,000.00
<b>Income Total</b>	<b>416.00</b>	<b>416.00</b>	<b>0.00</b>	<b>1,248.00</b>	<b>1,248.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Income</b>	<b>416.00</b>	<b>416.00</b>	<b>0.00</b>	<b>1,248.00</b>	<b>1,248.00</b>	<b>0.00</b>	<b>5,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-902 Capital Expenses - SB	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<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>10,000.00</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>10,000.00</b>
<b>Net Income</b>	<b>416.00</b>	<b>416.00</b>	<b>0.00</b>	<b>1,248.00</b>	<b>1,248.00</b>	<b>0.00</b>	<b>(5,000.00)</b>

# CDA Place Master Association

Run Date: 04/22/2024  
Run Time: 09:06 AM

## INCOME STATEMENT

Capital Reserves - Villages

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-903 Capital Reserve Income - Villa...	1,333.00	1,333.00	0.00	3,999.00	3,999.00	0.00	16,000.00
<b>Income Total</b>	<b>1,333.00</b>	<b>1,333.00</b>	<b>0.00</b>	<b>3,999.00</b>	<b>3,999.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Total Income</b>	<b>1,333.00</b>	<b>1,333.00</b>	<b>0.00</b>	<b>3,999.00</b>	<b>3,999.00</b>	<b>0.00</b>	<b>16,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-903 Capital Expenses - VL	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<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>50,000.00</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>50,000.00</b>
<b>Net Income</b>	<b>1,333.00</b>	<b>1,333.00</b>	<b>0.00</b>	<b>3,999.00</b>	<b>3,999.00</b>	<b>0.00</b>	<b>(34,000.00)</b>



# CDA Place Master Association

Run Date: 04/22/2024  
Run Time: 09:06 AM

## INCOME STATEMENT

Capital Reserves - Parc Rose

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-904 Capital Reserve Income - Parc ...	750.00	750.00	0.00	2,250.00	2,250.00	0.00	9,000.00
<b>Income Total</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Total Income</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>9,000.00</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	25,000.00
<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>25,000.00</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>25,000.00</b>
<b>Net Income</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>(16,000.00)</b>

# CDA Place Master Association

Run Date: 04/22/2024  
Run Time: 09:06 AM

## INCOME STATEMENT

Capital Reserves - Soleil

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-905 Capital Reserve Income - Solei...	333.00	333.00	0.00	999.00	999.00	0.00	4,000.00
<b>Income Total</b>	<b>333.00</b>	<b>333.00</b>	<b>0.00</b>	<b>999.00</b>	<b>999.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Total Income</b>	<b>333.00</b>	<b>333.00</b>	<b>0.00</b>	<b>999.00</b>	<b>999.00</b>	<b>0.00</b>	<b>4,000.00</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>333.00</b>	<b>333.00</b>	<b>0.00</b>	<b>999.00</b>	<b>999.00</b>	<b>0.00</b>	<b>4,000.00</b>

# CDA Place Master Association

Run Date: 04/22/2024  
Run Time: 09:06 AM

## INCOME STATEMENT

Capital Reserves - Vignet Blanche

Start: 03/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-906 Capital Reserve Income - Vigne	166.00	166.00	0.00	498.00	498.00	0.00	2,000.00
<b>Income Total</b>	<b>166.00</b>	<b>166.00</b>	<b>0.00</b>	<b>498.00</b>	<b>498.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Income</b>	<b>166.00</b>	<b>166.00</b>	<b>0.00</b>	<b>498.00</b>	<b>498.00</b>	<b>0.00</b>	<b>2,000.00</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>166.00</b>	<b>166.00</b>	<b>0.00</b>	<b>498.00</b>	<b>498.00</b>	<b>0.00</b>	<b>2,000.00</b>