

# CDA Place Master Association

Run Date: 04/21/2025

Run Time: 07:24 AM

## BALANCE SHEET

As of: 03/31/2025

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01004-000	GESA Money Market (Reserve)	\$179,081.37
01011-000	Alliance Bank - Operating	\$515,723.41
01013-000	Alliance Bank - Reserves/WC	\$25,739.20
	<b>TOTAL ASSETS</b>	<b>\$720,543.98</b>

### Liabilities

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

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
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)	\$302,008.25
	<b>TOTAL EQUITY</b>	<b>\$720,543.98</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$720,543.98</b>



Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-400 Electricity & Gas - PR	306.48	311.21	4.73	781.21	933.63	152.42	3,734.52
06415-500 Electricity & Gas - SL	96.54	101.04	4.50	245.71	303.12	57.41	1,212.48
06415-600 Electricity & Gas - VIG	93.89	150.00	56.11	297.86	395.00	97.14	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	66.94	1,160.00	1,093.06	346.94	1,280.00	933.06	2,920.00
06590-400 Gate Operations - PR	185.35	2,375.00	2,189.65	848.54	2,725.00	1,876.46	6,500.00
06590-500 Gate Operations - SL	192.54	2,345.00	2,152.46	1,361.94	2,635.00	1,273.06	6,140.00
06590-600 Gate Operations - VIG	41.95	42.00	0.05	125.85	126.00	0.15	1,604.00
06615-000 Snow Removal	6,035.00	2,028.60	(4,006.40)	6,035.00	10,143.00	4,108.00	12,171.60
06615-100 Snow Removal - PK	3,350.00	1,218.00	(2,132.00)	3,350.00	6,090.00	2,740.00	7,308.00
06615-200 Snow Removal - SB	5,465.00	1,654.80	(3,810.20)	5,465.00	8,274.00	2,809.00	9,928.80
06615-300 Snow Removal - VL	3,110.00	1,029.00	(2,081.00)	3,110.00	5,145.00	2,035.00	6,174.00
06615-400 Snow Removal - PR	3,475.00	1,293.60	(2,181.40)	3,475.00	6,468.00	2,993.00	7,761.60
06615-500 Snow Removal - SL	4,365.00	1,470.00	(2,895.00)	4,365.00	7,350.00	2,985.00	8,820.00
06615-600 Snow Removal - VIG	4,710.00	1,700.00	(3,010.00)	4,710.00	8,500.00	3,790.00	10,200.00
06620-000 Reserve Funding	3,500.00	3,500.00	0.00	10,500.00	10,500.00	0.00	42,000.00
06620-100 Reserve Funding - PK	833.00	833.00	0.00	2,499.00	2,499.00	0.00	10,000.00
06620-200 Reserve Funding - SB	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
06620-300 Reserve Funding - VL	1,500.00	1,500.00	0.00	4,500.00	4,500.00	0.00	18,000.00
06620-400 Reserve Funding - PR	833.00	833.00	0.00	2,499.00	2,499.00	0.00	10,000.00
06620-500 Reserve Funding - SL	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
06620-600 Reserve Funding - VIG	800.00	800.00	0.00	2,400.00	2,400.00	0.00	9,600.00
06621-900 Capital Expenses - Main	10,800.00	0.00	(10,800.00)	13,921.07	0.00	(13,921.07)	63,400.00
06621-901 Capital Expenses - PK	1,000.00	0.00	(1,000.00)	1,000.00	0.00	(1,000.00)	0.00
06621-904 Capital Expenses - PR	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
06626-000 Postage	91.27	110.00	18.73	2,412.95	2,310.00	(102.95)	17,480.00
06630-000 Repairs & Maint	520.83	2,348.00	1,827.17	1,611.16	3,444.00	1,832.84	8,376.00
06630-200 Repairs & Maint - SB	83.33	337.50	254.17	249.99	512.50	262.51	1,300.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	65.00	0.00	(65.00)	0.00
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	65.00	0.00	(65.00)	0.00
06630-600 Repairs & Maint - VIG	125.00	431.25	306.25	375.00	693.75	318.75	1,875.00
06631-500 Fence Repair & Maint - SL	0.00	0.00	0.00	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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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	1,970.00	2,200.00	230.00	1,970.00	2,200.00	230.00	4,510.00
06850-100 Flowers - PK	382.24	420.00	37.76	382.24	420.00	37.76	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	0.00	0.00	0.00	24.35	23.00	(1.35)	201.67
07505-000 Management Fee	10,902.00	10,856.00	(46.00)	32,648.50	32,499.00	(149.50)	131,255.25
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	392.00	408.00	16.00	1,120.00	1,188.00	68.00	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	2,069.00	2,321.26	252.26	2,321.26
<b>Expense Total</b>	<b>84,357.41</b>	<b>45,527.65</b>	<b>(38,829.76)</b>	<b>143,650.15</b>	<b>160,972.21</b>	<b>17,322.06</b>	<b>1,392,089.49</b>
<b>Total Expense</b>	<b>84,357.41</b>	<b>45,527.65</b>	<b>(38,829.76)</b>	<b>143,650.15</b>	<b>160,972.21</b>	<b>17,322.06</b>	<b>1,392,089.49</b>
<b>Net Income</b>	<b>(10,878.71)</b>	<b>42,708.90</b>	<b>(53,587.61)</b>	<b>302,008.25</b>	<b>397,038.65</b>	<b>(95,030.40)</b>	<b>23,277.09</b>

# CDA Place Master Association

Run Date: 04/21/2025

Run Time: 07:24 AM

## INCOME STATEMENT

Main

Start: 03/01/2025 | End: 03/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues - Main	23,060.91	26,574.35	(3,513.44)	246,024.70	330,614.59	(84,589.89)	678,522.38
05011-000 Dues - Apartment	5,321.29	8,550.00	(3,228.71)	26,166.00	25,650.00	516.00	102,600.00
05012-000 Builder Dues - Main	540.00	810.00	(270.00)	2,430.00	2,970.00	(540.00)	12,420.00
05014-000 Transfer Fee	644.67	0.00	644.67	55.27	0.00	55.27	0.00
05020-000 Late Charges	3,371.74	1,000.00	2,371.74	5,563.13	3,000.00	2,563.13	12,000.00
05021-000 Late Interest	326.57	130.00	196.57	556.80	390.00	166.80	1,560.00
05025-000 NSF Income	20.00	0.00	20.00	40.00	0.00	40.00	0.00
05026-000 Fine Income	80.00	100.00	(20.00)	191.33	300.00	(108.67)	1,200.00
05032-000 Lien Income	272.61	0.00	272.61	620.37	0.00	620.37	0.00
05045-000 Initiation Fees	120.00	0.00	120.00	(244.00)	0.00	(244.00)	0.00
05050-000 Interest Income	10.90	9.00	1.90	28.63	27.00	1.63	108.00
<b>Income Total</b>	<b>33,768.69</b>	<b>37,173.35</b>	<b>(3,404.66)</b>	<b>281,432.23</b>	<b>362,951.59</b>	<b>(81,519.36)</b>	<b>808,410.38</b>
<b>Total Income</b>	<b>33,768.69</b>	<b>37,173.35</b>	<b>(3,404.66)</b>	<b>281,432.23</b>	<b>362,951.59</b>	<b>(81,519.36)</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	87.50	0.00	(87.50)	87.50	0.00	(87.50)	310.00
06305-000 Accounting	0.00	0.00	0.00	485.00	485.00	0.00	3,985.00
06306-000 Legal	0.00	0.00	0.00	651.25	0.00	(651.25)	0.00
06308-000 Lien Filing Expense	10.00	0.00	(10.00)	330.00	0.00	(330.00)	0.00
06310-000 Insurance Expense	15,041.00	0.00	(15,041.00)	15,041.00	19,892.00	4,851.00	19,892.00
06415-000 Electricity & Gas	503.42	570.00	66.58	1,363.92	1,710.00	346.08	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	6,035.00	2,028.60	(4,006.40)	6,035.00	10,143.00	4,108.00	12,171.60
06620-000 Reserve Funding	3,500.00	3,500.00	0.00	10,500.00	10,500.00	0.00	42,000.00
06626-000 Postage	91.27	110.00	18.73	2,412.95	2,310.00	(102.95)	17,480.00
06630-000 Repairs & Maint	520.83	2,348.00	1,827.17	1,611.16	3,444.00	1,832.84	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	1,970.00	2,200.00	230.00	1,970.00	2,200.00	230.00	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	24.35	23.00	(1.35)	201.67
07505-000 Management Fee	10,902.00	10,856.00	(46.00)	32,648.50	32,499.00	(149.50)	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	0.00	0.00	0.00	2,069.00	2,321.26	252.26	2,321.26
<b>Expense Total</b>	<b>38,661.02</b>	<b>21,612.60</b>	<b>(17,048.42)</b>	<b>75,229.63</b>	<b>85,527.26</b>	<b>10,297.63</b>	<b>799,839.23</b>
<b>Total Expense</b>	<b>38,661.02</b>	<b>21,612.60</b>	<b>(17,048.42)</b>	<b>75,229.63</b>	<b>85,527.26</b>	<b>10,297.63</b>	<b>799,839.23</b>

<b>Net Income</b>	<b>(4,892.33)</b>	<b>15,560.75</b>	<b>(20,453.08)</b>	<b>206,202.60</b>	<b>277,424.33</b>	<b>(71,221.73)</b>	<b>8,571.15</b>
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# CDA Place Master Association

Run Date: 04/21/2025

Run Time: 07:24 AM

## INCOME STATEMENT

Parkside

Start: 03/01/2025 | End: 03/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - Parkside	3,772.50	4,356.00	(583.50)	22,821.50	29,620.80	(6,799.30)	87,120.00
<b>Income Total</b>	<b>3,772.50</b>	<b>4,356.00</b>	<b>(583.50)</b>	<b>22,821.50</b>	<b>29,620.80</b>	<b>(6,799.30)</b>	<b>87,120.00</b>
<b>Total Income</b>	<b>3,772.50</b>	<b>4,356.00</b>	<b>(583.50)</b>	<b>22,821.50</b>	<b>29,620.80</b>	<b>(6,799.30)</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	155.32	159.50	4.18	394.63	478.50	83.87	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	66.94	1,160.00	1,093.06	346.94	1,280.00	933.06	2,920.00
06615-100 Snow Removal - PK	3,350.00	1,218.00	(2,132.00)	3,350.00	6,090.00	2,740.00	7,308.00
06620-100 Reserve Funding - PK	833.00	833.00	0.00	2,499.00	2,499.00	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	382.24	420.00	37.76	382.24	420.00	37.76	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	1,188.00	1,188.00	0.00	4,752.00
<b>Expense Total</b>	<b>5,183.50</b>	<b>4,186.50</b>	<b>(997.00)</b>	<b>8,160.81</b>	<b>11,955.50</b>	<b>3,794.69</b>	<b>86,509.03</b>
<b>Total Expense</b>	<b>5,183.50</b>	<b>4,186.50</b>	<b>(997.00)</b>	<b>8,160.81</b>	<b>11,955.50</b>	<b>3,794.69</b>	<b>86,509.03</b>
<b>Net Income</b>	<b>(1,411.00)</b>	<b>169.50</b>	<b>(1,580.50)</b>	<b>14,660.69</b>	<b>17,665.30</b>	<b>(3,004.61)</b>	<b>610.97</b>

# CDA Place Master Association

Run Date: 04/21/2025

Run Time: 07:24 AM

## INCOME STATEMENT

Sorbonne Townhomes

Start: 03/01/2025 | End: 03/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - Sorbonne	6,315.41	8,562.40	(2,246.99)	25,539.51	28,022.40	(2,482.89)	93,408.00
05100-200 Misc. Income - SB	20.00	0.00	20.00	20.00	0.00	20.00	180.00
<b>Income Total</b>	<b>6,335.41</b>	<b>8,562.40</b>	<b>(2,226.99)</b>	<b>25,559.51</b>	<b>28,022.40</b>	<b>(2,462.89)</b>	<b>93,588.00</b>
<b>Total Income</b>	<b>6,335.41</b>	<b>8,562.40</b>	<b>(2,226.99)</b>	<b>25,559.51</b>	<b>28,022.40</b>	<b>(2,462.89)</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	131.82	136.15	4.33	336.45	408.45	72.00	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	5,465.00	1,654.80	(3,810.20)	5,465.00	8,274.00	2,809.00	9,928.80
06620-200 Reserve Funding - SB	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
06630-200 Repairs & Maint - SB	83.33	337.50	254.17	249.99	512.50	262.51	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	2,016.00	2,016.00	0.00	8,064.00
<b>Expense Total</b>	<b>6,852.15</b>	<b>3,300.45</b>	<b>(3,551.70)</b>	<b>9,567.44</b>	<b>12,710.95</b>	<b>3,143.51</b>	<b>93,705.55</b>
<b>Total Expense</b>	<b>6,852.15</b>	<b>3,300.45</b>	<b>(3,551.70)</b>	<b>9,567.44</b>	<b>12,710.95</b>	<b>3,143.51</b>	<b>93,705.55</b>
<b>Net Income</b>	<b>(516.74)</b>	<b>5,261.95</b>	<b>(5,778.69)</b>	<b>15,992.07</b>	<b>15,311.45</b>	<b>680.62</b>	<b>(117.55)</b>

# CDA Place Master Association

Run Date: 04/21/2025

Run Time: 07:24 AM

## INCOME STATEMENT

Villages

Start: 03/01/2025 | End: 03/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - Village	1,612.90	1,809.86	(196.96)	7,197.13	15,577.75	(8,380.62)	25,855.20
<b>Income Total</b>	<b>1,612.90</b>	<b>1,809.86</b>	<b>(196.96)</b>	<b>7,197.13</b>	<b>15,577.75</b>	<b>(8,380.62)</b>	<b>25,855.20</b>
<b>Total Income</b>	<b>1,612.90</b>	<b>1,809.86</b>	<b>(196.96)</b>	<b>7,197.13</b>	<b>15,577.75</b>	<b>(8,380.62)</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	400.20	489.00	88.80	1,956.00
06615-300 Snow Removal - VL	3,110.00	1,029.00	(2,081.00)	3,110.00	5,145.00	2,035.00	6,174.00
06620-300 Reserve Funding - VL	1,500.00	1,500.00	0.00	4,500.00	4,500.00	0.00	18,000.00
<b>Expense Total</b>	<b>4,767.99</b>	<b>2,692.00</b>	<b>(2,075.99)</b>	<b>8,010.20</b>	<b>10,134.00</b>	<b>2,123.80</b>	<b>26,130.00</b>
<b>Total Expense</b>	<b>4,767.99</b>	<b>2,692.00</b>	<b>(2,075.99)</b>	<b>8,010.20</b>	<b>10,134.00</b>	<b>2,123.80</b>	<b>26,130.00</b>
<b>Net Income</b>	<b>(3,155.09)</b>	<b>(882.14)</b>	<b>(2,272.95)</b>	<b>(813.07)</b>	<b>5,443.75</b>	<b>(6,256.82)</b>	<b>(274.80)</b>

# CDA Place Master Association

Run Date: 04/21/2025

Run Time: 07:24 AM

## INCOME STATEMENT

Parc Rose

Start: 03/01/2025 | End: 03/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-400 Dues - Parc Rose	8,198.56	12,104.40	(3,905.84)	28,582.65	36,313.20	(7,730.55)	103,752.00
05100-400 Misc. Income - PR	100.00	40.00	60.00	100.00	80.00	20.00	140.00
<b>Income Total</b>	<b>8,298.56</b>	<b>12,144.40</b>	<b>(3,845.84)</b>	<b>28,682.65</b>	<b>36,393.20</b>	<b>(7,710.55)</b>	<b>103,892.00</b>
<b>Total Income</b>	<b>8,298.56</b>	<b>12,144.40</b>	<b>(3,845.84)</b>	<b>28,682.65</b>	<b>36,393.20</b>	<b>(7,710.55)</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	306.48	311.21	4.73	781.21	933.63	152.42	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	185.35	2,375.00	2,189.65	848.54	2,725.00	1,876.46	6,500.00
06615-400 Snow Removal - PR	3,475.00	1,293.60	(2,181.40)	3,475.00	6,468.00	2,993.00	7,761.60
06620-400 Reserve Funding - PR	833.00	833.00	0.00	2,499.00	2,499.00	0.00	10,000.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	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	1,584.00	1,584.00	0.00	6,336.00
<b>Expense Total</b>	<b>5,327.83</b>	<b>5,340.81</b>	<b>12.98</b>	<b>9,252.75</b>	<b>14,209.63</b>	<b>4,956.88</b>	<b>104,485.47</b>
<b>Total Expense</b>	<b>5,327.83</b>	<b>5,340.81</b>	<b>12.98</b>	<b>9,252.75</b>	<b>14,209.63</b>	<b>4,956.88</b>	<b>104,485.47</b>
<b>Net Income</b>	<b>2,970.73</b>	<b>6,803.59</b>	<b>(3,832.86)</b>	<b>19,429.90</b>	<b>22,183.57</b>	<b>(2,753.67)</b>	<b>(593.47)</b>

# CDA Place Master Association

Run Date: 04/21/2025

Run Time: 07:24 AM

## INCOME STATEMENT

Soleil Parc

Start: 03/01/2025 | End: 03/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-500 Dues - Soleil Parc	5,951.76	7,187.04	(1,235.28)	28,036.76	37,017.12	(8,980.36)	92,736.00
05100-500 Misc. Income - SOL	360.00	100.00	260.00	360.00	180.00	180.00	340.00
<b>Income Total</b>	<b>6,311.76</b>	<b>7,287.04</b>	<b>(975.28)</b>	<b>28,396.76</b>	<b>37,197.12</b>	<b>(8,800.36)</b>	<b>93,076.00</b>
<b>Total Income</b>	<b>6,311.76</b>	<b>7,287.04</b>	<b>(975.28)</b>	<b>28,396.76</b>	<b>37,197.12</b>	<b>(8,800.36)</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	245.71	303.12	57.41	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	192.54	2,345.00	2,152.46	1,361.94	2,635.00	1,273.06	6,140.00
06615-500 Snow Removal - SL	4,365.00	1,470.00	(2,895.00)	4,365.00	7,350.00	2,985.00	8,820.00
06620-500 Reserve Funding - SL	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	65.00	0.00	(65.00)	0.00
06631-500 Fence Repair & Maint - SL	0.00	0.00	0.00	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	1,344.00	1,344.00	0.00	5,376.00
<b>Expense Total</b>	<b>5,602.08</b>	<b>4,864.04</b>	<b>(738.04)</b>	<b>9,479.54</b>	<b>13,132.12</b>	<b>3,652.58</b>	<b>92,220.94</b>
<b>Total Expense</b>	<b>5,602.08</b>	<b>4,864.04</b>	<b>(738.04)</b>	<b>9,479.54</b>	<b>13,132.12</b>	<b>3,652.58</b>	<b>92,220.94</b>
<b>Net Income</b>	<b>709.68</b>	<b>2,423.00</b>	<b>(1,713.32)</b>	<b>18,917.22</b>	<b>24,065.00</b>	<b>(5,147.78)</b>	<b>855.06</b>

# CDA Place Master Association

Run Date: 04/21/2025

Run Time: 07:24 AM

## INCOME STATEMENT

Vigne Blanche

Start: 03/01/2025 | End: 03/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-600 Dues - Vigne Blanche	3,911.00	6,375.00	(2,464.00)	21,513.40	18,562.50	2,950.90	84,375.00
05012-600 Builder Dues - VIG	375.00	562.50	(187.50)	2,250.00	1,687.50	562.50	6,750.00
05100-600 Misc. Income - Vigne Blanche	100.00	0.00	100.00	100.00	0.00	100.00	0.00
<b>Income Total</b>	<b>4,386.00</b>	<b>6,937.50</b>	<b>(2,551.50)</b>	<b>23,863.40</b>	<b>20,250.00</b>	<b>3,613.40</b>	<b>91,125.00</b>
<b>Total Income</b>	<b>4,386.00</b>	<b>6,937.50</b>	<b>(2,551.50)</b>	<b>23,863.40</b>	<b>20,250.00</b>	<b>3,613.40</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	93.89	150.00	56.11	297.86	395.00	97.14	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	125.85	126.00	0.15	1,604.00
06615-600 Snow Removal - VIG	4,710.00	1,700.00	(3,010.00)	4,710.00	8,500.00	3,790.00	10,200.00
06620-600 Reserve Funding - VIG	800.00	800.00	0.00	2,400.00	2,400.00	0.00	9,600.00
06630-600 Repairs & Maint - VIG	125.00	431.25	306.25	375.00	693.75	318.75	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	392.00	408.00	16.00	1,120.00	1,188.00	68.00	5,400.00
<b>Expense Total</b>	<b>6,162.84</b>	<b>3,531.25</b>	<b>(2,631.59)</b>	<b>9,028.71</b>	<b>13,302.75</b>	<b>4,274.04</b>	<b>90,799.27</b>
<b>Total Expense</b>	<b>6,162.84</b>	<b>3,531.25</b>	<b>(2,631.59)</b>	<b>9,028.71</b>	<b>13,302.75</b>	<b>4,274.04</b>	<b>90,799.27</b>
<b>Net Income</b>	<b>(1,776.84)</b>	<b>3,406.25</b>	<b>(5,183.09)</b>	<b>14,834.69</b>	<b>6,947.25</b>	<b>7,887.44</b>	<b>325.73</b>

# CDA Place Master Association

Run Date: 04/21/2025

Run Time: 07:24 AM

## INCOME STATEMENT

Capital Reserves

Start: 03/01/2025 | End: 03/31/2025

### 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	10,500.00	10,500.00	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...	526.88	1,500.00	(973.12)	1,523.22	2,000.00	(476.78)	8,000.00
<b>Income Total</b>	<b>4,026.88</b>	<b>5,000.00</b>	<b>(973.12)</b>	<b>12,807.22</b>	<b>13,100.00</b>	<b>(292.78)</b>	<b>52,700.00</b>
<b>Total Income</b>	<b>4,026.88</b>	<b>5,000.00</b>	<b>(973.12)</b>	<b>12,807.22</b>	<b>13,100.00</b>	<b>(292.78)</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	10,800.00	0.00	(10,800.00)	13,921.07	0.00	(13,921.07)	63,400.00
<b>Expense Total</b>	<b>10,800.00</b>	<b>0.00</b>	<b>(10,800.00)</b>	<b>13,921.07</b>	<b>0.00</b>	<b>(13,921.07)</b>	<b>63,400.00</b>
<b>Total Expense</b>	<b>10,800.00</b>	<b>0.00</b>	<b>(10,800.00)</b>	<b>13,921.07</b>	<b>0.00</b>	<b>(13,921.07)</b>	<b>63,400.00</b>
<b>Net Income</b>	<b>(6,773.12)</b>	<b>5,000.00</b>	<b>(11,773.12)</b>	<b>(1,113.85)</b>	<b>13,100.00</b>	<b>(14,213.85)</b>	<b>(10,700.00)</b>

# CDA Place Master Association

Run Date: 04/21/2025

Run Time: 07:24 AM

## INCOME STATEMENT

Capital Reserves - Parkside

Start: 03/01/2025 | End: 03/31/2025

### 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	2,499.00	2,499.00	0.00	10,000.00
<b>Income Total</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>2,499.00</b>	<b>2,499.00</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>2,499.00</b>	<b>2,499.00</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>							
06621-901 Capital Expenses - PK	1,000.00	0.00	(1,000.00)	1,000.00	0.00	(1,000.00)	0.00
<b>Expense Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
<b>Net Income</b>	<b>(167.00)</b>	<b>833.00</b>	<b>(1,000.00)</b>	<b>1,499.00</b>	<b>2,499.00</b>	<b>(1,000.00)</b>	<b>10,000.00</b>

# CDA Place Master Association

Run Date: 04/21/2025  
Run Time: 07:24 AM

## INCOME STATEMENT

Capital Reserves - Sorbonne Townhomes  
Start: 03/01/2025 | End: 03/31/2025

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

# CDA Place Master Association

Run Date: 04/21/2025

Run Time: 07:24 AM

## INCOME STATEMENT

Capital Reserves - Villages

Start: 03/01/2025 | End: 03/31/2025

### 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	4,500.00	4,500.00	0.00	18,000.00
<b>Income Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</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>4,500.00</b>	<b>4,500.00</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>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>18,000.00</b>

# CDA Place Master Association

Run Date: 04/21/2025  
Run Time: 07:24 AM

## INCOME STATEMENT

Capital Reserves - Parc Rose

Start: 03/01/2025 | End: 03/31/2025

### 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	2,499.00	2,499.00	0.00	10,000.00
<b>Income Total</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>2,499.00</b>	<b>2,499.00</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>2,499.00</b>	<b>2,499.00</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>2,499.00</b>	<b>2,499.00</b>	<b>0.00</b>	<b>(25,000.00)</b>

# CDA Place Master Association

Run Date: 04/21/2025

Run Time: 07:24 AM

## INCOME STATEMENT

Capital Reserves - Soleil Parc

Start: 03/01/2025 | End: 03/31/2025

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

# CDA Place Master Association

Run Date: 04/21/2025

Run Time: 07:24 AM

## INCOME STATEMENT

Capital Reserves - Vigne Blanche

Start: 03/01/2025 | End: 03/31/2025

### 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	2,400.00	2,400.00	0.00	9,600.00
<b>Income Total</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</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>2,400.00</b>	<b>2,400.00</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>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>9,600.00</b>