

# CDA Place Master Association

Run Date: 04/22/2026

Run Time: 06:54 AM

## BALANCE SHEET

As of: 03/31/2026

### Assets

Account #	Account Name	Total
01004-000	GESA Money Market (Reserve)	\$185,349.19
01011-000	Alliance Bank - Operating	\$476,294.73
01013-000	Alliance Bank - Reserves/WC	\$72,915.84
01014-000	ICCU Savings (Operating)	\$25.00
01015-000	ICCU CD (Operating)	\$153,121.03
	TOTAL ASSETS	\$887,705.79

### Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

### Equity

Account #	Account Name	Total
03900-000	Retained Earnings Main Operating	\$97,495.37
03900-100	Retained Earnings Parkside Operating	\$28,442.14
03900-200	Retained Earnings Sorbonne Operating	(\$6,680.09)
03900-300	Retained Earnings Villages Operating	\$51,174.98
03900-400	Retained Earnings Parc Rose Operating	\$41,583.06
03900-500	Retained Earnings Soleil Operating	\$18,942.59
03900-600	Retained Earnings Vigne Operating	\$1,329.63
03900-900	Retained Earnings Main Reserves	\$115,716.11
03900-901	Retained Earnings Parkside Reserves	\$24,413.00
03900-902	Retained Earnings Sorbonne Reserves	\$14,295.27
03900-903	Retained Earnings Villages Reserves	\$15,539.00
03900-904	Retained Earnings Parc Rose Reserves	\$31,172.78
03900-905	Retained Earnings Soleil Reserves	\$5,816.40
03900-906	Retained Earnings Vigne Reserves	\$14,100.00
	Current Year Net Income/(Loss)	\$434,365.55
	TOTAL EQUITY	\$887,705.79

	TOTAL LIABILITIES AND EQUITY	\$887,705.79
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# CDA Place Master Association

Run Date: 04/22/2026

Run Time: 06:54 AM

## INCOME STATEMENT

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income - Main	5,500.00	5,500.00	0.00	16,500.00	16,500.00	0.00	66,000.00
05000-901 Capital Reserve Income - Parks...	1,300.00	1,300.00	0.00	3,900.00	3,900.00	0.00	15,600.00
05000-902 Capital Reserve Income - Sorbo...	600.00	600.00	0.00	1,800.00	1,800.00	0.00	7,200.00
05000-903 Capital Reserve Income - Villa...	3,000.00	3,000.00	0.00	9,000.00	9,000.00	0.00	36,000.00
05000-904 Capital Reserve Income - Parc ...	1,100.00	1,100.00	0.00	3,300.00	3,300.00	0.00	13,200.00
05000-905 Capital Reserve Income - Solei...	1,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00	12,000.00
05000-906 Capital Reserve Income - Vigne	1,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00	12,000.00
05010-000 Dues - Main	26,335.01	28,354.82	(2,019.81)	345,805.71	352,765.60	(6,959.89)	723,983.04
05010-100 Dues - Parkside	3,267.65	4,752.00	(1,484.35)	28,460.65	32,313.60	(3,852.95)	95,040.00
05010-200 Dues - Sorbonne	7,776.11	9,178.40	(1,402.29)	26,483.09	30,038.40	(3,555.31)	100,128.00
05010-300 Dues - Village	2,869.36	1,805.12	1,064.24	15,666.13	15,797.64	(131.51)	25,855.20
05010-400 Dues - Parc Rose	6,935.00	13,028.40	(6,093.40)	37,225.75	39,085.20	(1,859.45)	111,672.00
05010-500 Dues - Soleil Parc	6,489.00	7,707.84	(1,218.84)	33,073.24	39,699.52	(6,626.28)	99,456.00
05010-600 Dues - Vigne Blanche	6,867.00	7,695.00	(828.00)	24,195.00	22,680.00	1,515.00	98,010.00
05011-000 Dues - Apartment	4,278.00	8,835.00	(4,557.00)	13,074.00	26,505.00	(13,431.00)	106,020.00
05012-000 Builder Dues - Main	837.00	837.00	0.00	3,906.00	3,069.00	837.00	12,834.00
05012-600 Builder Dues - VIG	405.00	405.00	0.00	2,430.00	1,215.00	1,215.00	4,860.00
05014-000 Transfer Fee	(750.00)	0.00	(750.00)	(125.00)	0.00	(125.00)	0.00
05020-000 Late Charges	1,622.89	1,000.00	622.89	3,213.63	3,000.00	213.63	12,000.00
05021-000 Late Interest	135.15	130.00	5.15	322.67	390.00	(67.33)	1,560.00
05025-000 NSF Income	(14.00)	0.00	(14.00)	26.00	0.00	26.00	0.00
05026-000 Fine Income	(1,297.28)	100.00	(1,397.28)	4,560.23	300.00	4,260.23	1,200.00
05032-000 Lien Income	0.00	0.00	0.00	63.00	0.00	63.00	0.00
05045-000 Initiation Fees	186.00	0.00	186.00	268.00	0.00	268.00	0.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	600.00	620.00	(20.00)	2,790.00
05050-000 Interest Income	3,130.72	13.00	3,117.72	3,145.08	35.00	3,110.08	152.00
05050-900 Interest Income - Capital Rese...	555.85	600.00	(44.15)	1,602.74	1,800.00	(197.26)	7,200.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	(20.00)	0.00	(20.00)	180.00
05100-400 Misc. Income - PR	0.00	40.00	(40.00)	0.00	80.00	(80.00)	140.00
05100-500 Misc. Income - SOL	0.00	100.00	(100.00)	0.00	180.00	(180.00)	340.00
05100-600 Misc. Income - Vigne Blanche	0.00	0.00	0.00	0.00	120.00	(120.00)	120.00
<b>Income Total</b>	<b>83,128.46</b>	<b>98,081.58</b>	<b>(14,953.12)</b>	<b>584,475.92</b>	<b>610,193.96</b>	<b>(25,718.04)</b>	<b>1,565,540.24</b>
<b>Total Income</b>	<b>83,128.46</b>	<b>98,081.58</b>	<b>(14,953.12)</b>	<b>584,475.92</b>	<b>610,193.96</b>	<b>(25,718.04)</b>	<b>1,565,540.24</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	14,100.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	310.00
06305-000 Accounting	0.00	0.00	0.00	485.00	485.00	0.00	4,185.00
06306-000 Legal	206.00	0.00	(206.00)	522.50	0.00	(522.50)	0.00
06308-000 Lien Filing Expense	50.00	0.00	(50.00)	50.00	0.00	(50.00)	0.00
06310-000 Insurance Expense	0.00	16,545.10	16,545.10	16,923.00	16,545.10	(377.90)	16,545.10
06330-000 Bank Charges	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
06415-000 Electricity & Gas	422.35	570.00	147.65	1,389.92	1,710.00	320.08	6,840.00
06415-100 Electricity & Gas - PK	144.84	161.10	16.26	450.97	483.30	32.33	1,933.20
06415-200 Electricity & Gas - SB	123.08	136.66	13.58	377.98	409.98	32.00	1,639.92

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - VL	158.30	164.00	5.70	468.86	492.00	23.14	1,968.00
06415-400 Electricity & Gas - PR	291.03	317.21	26.18	884.45	951.63	67.18	3,806.52
06415-500 Electricity & Gas - SL	63.90	99.96	36.06	223.82	299.88	76.06	1,199.52
06415-600 Electricity & Gas - VIG	143.84	132.00	(11.84)	434.76	396.00	(38.76)	1,584.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	177,871.50
06420-100 Water - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,381.00
06420-200 Water - SB	0.00	0.00	0.00	0.00	0.00	0.00	4,985.00
06420-400 Water - PR	0.00	0.00	0.00	0.00	0.00	0.00	7,570.00
06420-500 Water - SL	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00
06420-600 Water - VIG	0.00	0.00	0.00	0.00	0.00	0.00	10,350.00
06590-100 Gate Operations - PK	127.42	1,228.00	1,100.58	1,859.41	1,484.00	(375.41)	3,736.00
06590-400 Gate Operations - PR	196.87	2,386.00	2,189.13	2,997.98	2,758.00	(239.98)	6,632.00
06590-500 Gate Operations - SL	205.29	2,404.51	2,199.22	3,022.86	2,813.53	(209.33)	6,854.12
06590-600 Gate Operations - VIG	47.95	45.00	(2.95)	91.90	135.00	43.10	2,740.00
06615-000 Snow Removal	0.00	2,028.60	2,028.60	2,740.00	10,143.00	7,403.00	12,171.60
06615-100 Snow Removal - PK	0.00	1,218.00	1,218.00	1,190.00	6,090.00	4,900.00	7,308.00
06615-200 Snow Removal - SB	0.00	1,654.80	1,654.80	1,870.00	8,274.00	6,404.00	9,928.80
06615-300 Snow Removal - VL	0.00	1,029.00	1,029.00	610.00	5,145.00	4,535.00	6,174.00
06615-400 Snow Removal - PR	0.00	1,293.60	1,293.60	1,270.00	6,468.00	5,198.00	7,761.60
06615-500 Snow Removal - SL	0.00	1,470.00	1,470.00	1,465.00	7,350.00	5,885.00	8,820.00
06615-600 Snow Removal - VIG	0.00	1,700.00	1,700.00	1,710.00	8,500.00	6,790.00	10,200.00
06620-000 Reserve Funding	5,500.00	5,500.00	0.00	16,500.00	16,500.00	0.00	66,000.00
06620-100 Reserve Funding - PK	1,300.00	1,300.00	0.00	3,900.00	3,900.00	0.00	15,600.00
06620-200 Reserve Funding - SB	600.00	600.00	0.00	1,800.00	1,800.00	0.00	7,200.00
06620-300 Reserve Funding - VL	3,000.00	3,000.00	0.00	9,000.00	9,000.00	0.00	36,000.00
06620-400 Reserve Funding - PR	1,100.00	1,100.00	0.00	3,300.00	3,300.00	0.00	13,200.00
06620-500 Reserve Funding - SL	1,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00	12,000.00
06620-600 Reserve Funding - VIG	1,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00	12,000.00
06621-900 Capital Expenses - Main	0.00	0.00	0.00	3,678.95	0.00	(3,678.95)	42,300.00
06621-901 Capital Expenses - PK	(1,811.32)	0.00	1,811.32	0.00	0.00	0.00	3,200.00
06621-902 Capital Expenses - SB	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00
06621-903 Capital Expenses - VL	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
06621-904 Capital Expenses - PR	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
06621-905 Capital Expenses - SL	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00
06621-906 Capital Expenses - VIG	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
06626-000 Postage	419.27	110.00	(309.27)	5,878.38	7,110.00	1,231.62	17,200.00
06630-000 Repairs & Maint	574.09	574.23	0.14	1,667.85	1,722.69	54.84	8,690.76
06630-200 Repairs & Maint - SB	87.50	91.88	4.38	262.50	275.64	13.14	1,452.56
06630-600 Repairs & Maint - VIG	131.25	438.81	307.56	393.75	716.43	322.68	1,965.72
06631-100 Fence Repair & Maint - PK	3,622.64	0.00	(3,622.64)	3,622.64	0.00	(3,622.64)	0.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	227,640.00
06810-100 Commons Mowing - PK	0.00	0.00	0.00	0.00	0.00	0.00	43,466.00
06810-200 Commons Mowing - SB	0.00	0.00	0.00	0.00	0.00	0.00	31,256.02
06810-400 Commons Mowing - PR	0.00	0.00	0.00	0.00	0.00	0.00	41,151.00
06810-500 Commons Mowing - SL	0.00	0.00	0.00	0.00	0.00	0.00	35,809.20
06810-600 Commons Mowing - VIG	0.00	0.00	0.00	0.00	0.00	0.00	26,802.50
06820-000 Commons Fertilizing-	0.00	0.00	0.00	0.00	0.00	0.00	25,137.00
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	2,943.69
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	0.00	0.00	0.00	3,355.50
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	0.00	0.00	0.00	3,125.58
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	36,136.00
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	0.00	0.00	0.00	5,498.85
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	0.00	0.00	0.00	3,857.13
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	0.00	0.00	0.00	5,600.94
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	0.00	0.00	0.00	5,593.65
06830-600 Commons Turf Spray - VIG	0.00	0.00	0.00	0.00	0.00	0.00	4,667.92

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06843-000 Tree Program	0.00	0.00	0.00	8,100.00	0.00	(8,100.00)	27,000.00
06843-100 Tree Program - PK	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
06843-200 Tree Program - SB	0.00	0.00	0.00	0.00	0.00	0.00	4,821.00
06843-400 Tree Program - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,430.27
06843-500 Tree Program - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,967.40
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	2,310.00	2,310.00	0.00	2,310.00	2,310.00	4,804.80
06850-100 Flowers - PK	0.00	420.00	420.00	0.00	420.00	420.00	1,499.22
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	13,424.09
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	0.00	0.00	0.00	486.18
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,359.85
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	0.00	0.00	0.00	3,210.19
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	0.00	0.00	0.00	1,913.20
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	0.00	0.00	0.00	3,210.19
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	34,560.00
06880-100 Landscape Labor - PK	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
06880-200 Landscape Labor - SB	0.00	0.00	0.00	0.00	0.00	0.00	3,220.00
06880-400 Landscape Labor - PR	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
06880-500 Landscape Labor - SL	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00
06880-600 Landscape Labor - VIG	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	10,965.38
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	0.00	0.00	0.00	828.00
06890-200 Misc. Landscape - SB	0.00	0.00	0.00	0.00	0.00	0.00	16,949.97
06890-400 Misc. Landscape - PR	34.89	0.00	(34.89)	34.89	0.00	(34.89)	2,395.19
06890-500 Misc. Landscape - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,152.63
06890-600 Misc. Landscape - VIG	0.00	0.00	0.00	0.00	0.00	0.00	4,858.07
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,209.60
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	203.67
07505-000 Management Fee	11,772.00	11,700.00	(72.00)	35,208.00	35,028.00	(180.00)	141,426.00
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	512.00	408.00	(104.00)	1,472.00	1,188.00	(284.00)	5,400.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00
07515-000 Income Tax	0.00	0.00	0.00	2,111.00	2,321.26	210.26	2,321.26
<b>Expense Total</b>	<b>33,067.19</b>	<b>66,180.46</b>	<b>33,113.27</b>	<b>150,110.37</b>	<b>178,657.44</b>	<b>28,547.07</b>	<b>1,469,361.54</b>
<b>Total Expense</b>	<b>33,067.19</b>	<b>66,180.46</b>	<b>33,113.27</b>	<b>150,110.37</b>	<b>178,657.44</b>	<b>28,547.07</b>	<b>1,469,361.54</b>
<b>Net Income</b>	<b>50,061.27</b>	<b>31,901.12</b>	<b>18,160.15</b>	<b>434,365.55</b>	<b>431,536.52</b>	<b>2,829.03</b>	<b>96,178.70</b>

# CDA Place Master Association

Run Date: 04/22/2026

Run Time: 06:54 AM

## INCOME STATEMENT

Main

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues - Main	26,335.01	28,354.82	(2,019.81)	345,805.71	352,765.60	(6,959.89)	723,983.04
05011-000 Dues - Apartment	4,278.00	8,835.00	(4,557.00)	13,074.00	26,505.00	(13,431.00)	106,020.00
05012-000 Builder Dues - Main	837.00	837.00	0.00	3,906.00	3,069.00	837.00	12,834.00
05014-000 Transfer Fee	(750.00)	0.00	(750.00)	(125.00)	0.00	(125.00)	0.00
05020-000 Late Charges	1,622.89	1,000.00	622.89	3,213.63	3,000.00	213.63	12,000.00
05021-000 Late Interest	135.15	130.00	5.15	322.67	390.00	(67.33)	1,560.00
05025-000 NSF Income	(14.00)	0.00	(14.00)	26.00	0.00	26.00	0.00
05026-000 Fine Income	(1,297.28)	100.00	(1,397.28)	4,560.23	300.00	4,260.23	1,200.00
05032-000 Lien Income	0.00	0.00	0.00	63.00	0.00	63.00	0.00
05045-000 Initiation Fees	186.00	0.00	186.00	268.00	0.00	268.00	0.00
05050-000 Interest Income	3,130.72	13.00	3,117.72	3,145.08	35.00	3,110.08	152.00
<b>Income Total</b>	<b>34,463.49</b>	<b>39,269.82</b>	<b>(4,806.33)</b>	<b>374,259.32</b>	<b>386,064.60</b>	<b>(11,805.28)</b>	<b>857,749.04</b>
<b>Total Income</b>	<b>34,463.49</b>	<b>39,269.82</b>	<b>(4,806.33)</b>	<b>374,259.32</b>	<b>386,064.60</b>	<b>(11,805.28)</b>	<b>857,749.04</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	14,100.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	310.00
06305-000 Accounting	0.00	0.00	0.00	485.00	485.00	0.00	4,185.00
06306-000 Legal	206.00	0.00	(206.00)	522.50	0.00	(522.50)	0.00
06308-000 Lien Filing Expense	50.00	0.00	(50.00)	50.00	0.00	(50.00)	0.00
06310-000 Insurance Expense	0.00	16,545.10	16,545.10	16,923.00	16,545.10	(377.90)	16,545.10
06330-000 Bank Charges	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
06415-000 Electricity & Gas	422.35	570.00	147.65	1,389.92	1,710.00	320.08	6,840.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	177,871.50
06615-000 Snow Removal	0.00	2,028.60	2,028.60	2,740.00	10,143.00	7,403.00	12,171.60
06620-000 Reserve Funding	5,500.00	5,500.00	0.00	16,500.00	16,500.00	0.00	66,000.00
06626-000 Postage	419.27	110.00	(309.27)	5,878.38	7,110.00	1,231.62	17,200.00
06630-000 Repairs & Maint	574.09	574.23	0.14	1,667.85	1,722.69	54.84	8,690.76
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	227,640.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	0.00	0.00	0.00	25,137.00
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	36,136.00
06843-000 Tree Program	0.00	0.00	0.00	8,100.00	0.00	(8,100.00)	27,000.00
06850-000 Flowers	0.00	2,310.00	2,310.00	0.00	2,310.00	2,310.00	4,804.80
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	13,424.09
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	34,560.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	10,965.38
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,209.60
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	203.67
07505-000 Management Fee	11,772.00	11,700.00	(72.00)	35,208.00	35,028.00	(180.00)	141,426.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00
07515-000 Income Tax	0.00	0.00	0.00	2,111.00	2,321.26	210.26	2,321.26
<b>Expense Total</b>	<b>18,943.71</b>	<b>39,337.93</b>	<b>20,394.22</b>	<b>91,585.65</b>	<b>93,875.05</b>	<b>2,289.40</b>	<b>850,581.76</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>18,943.71</b>	<b>39,337.93</b>	<b>20,394.22</b>	<b>91,585.65</b>	<b>93,875.05</b>	<b>2,289.40</b>	<b>850,581.76</b>
<b>Net Income</b>	<b>15,519.78</b>	<b>(68.11)</b>	<b>15,587.89</b>	<b>282,673.67</b>	<b>292,189.55</b>	<b>(9,515.88)</b>	<b>7,167.28</b>

# CDA Place Master Association

Run Date: 04/22/2026

Run Time: 06:54 AM

## INCOME STATEMENT

Parkside

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - Parkside	3,267.65	4,752.00	(1,484.35)	28,460.65	32,313.60	(3,852.95)	95,040.00
<b>Income Total</b>	<b>3,267.65</b>	<b>4,752.00</b>	<b>(1,484.35)</b>	<b>28,460.65</b>	<b>32,313.60</b>	<b>(3,852.95)</b>	<b>95,040.00</b>
<b>Total Income</b>	<b>3,267.65</b>	<b>4,752.00</b>	<b>(1,484.35)</b>	<b>28,460.65</b>	<b>32,313.60</b>	<b>(3,852.95)</b>	<b>95,040.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-100 Electricity & Gas - PK	144.84	161.10	16.26	450.97	483.30	32.33	1,933.20
06420-100 Water - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,381.00
06590-100 Gate Operations - PK	127.42	1,228.00	1,100.58	1,859.41	1,484.00	(375.41)	3,736.00
06615-100 Snow Removal - PK	0.00	1,218.00	1,218.00	1,190.00	6,090.00	4,900.00	7,308.00
06620-100 Reserve Funding - PK	1,300.00	1,300.00	0.00	3,900.00	3,900.00	0.00	15,600.00
06631-100 Fence Repair & Maint - PK	3,622.64	0.00	(3,622.64)	3,622.64	0.00	(3,622.64)	0.00
06810-100 Commons Mowing - PK	0.00	0.00	0.00	0.00	0.00	0.00	43,466.00
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	5,498.85
06843-100 Tree Program - PK	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
06850-100 Flowers - PK	0.00	420.00	420.00	0.00	420.00	420.00	1,499.22
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	0.00	0.00	0.00	486.18
06880-100 Landscape Labor - PK	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	0.00	0.00	0.00	828.00
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>5,590.90</b>	<b>4,723.10</b>	<b>(867.80)</b>	<b>12,211.02</b>	<b>13,565.30</b>	<b>1,354.28</b>	<b>95,210.93</b>
<b>Total Expense</b>	<b>5,590.90</b>	<b>4,723.10</b>	<b>(867.80)</b>	<b>12,211.02</b>	<b>13,565.30</b>	<b>1,354.28</b>	<b>95,210.93</b>
<b>Net Income</b>	<b>(2,323.25)</b>	<b>28.90</b>	<b>(2,352.15)</b>	<b>16,249.63</b>	<b>18,748.30</b>	<b>(2,498.67)</b>	<b>(170.93)</b>

# CDA Place Master Association

Run Date: 04/22/2026

Run Time: 06:54 AM

## INCOME STATEMENT

Sorbonne Townhomes

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - Sorbonne	7,776.11	9,178.40	(1,402.29)	26,483.09	30,038.40	(3,555.31)	100,128.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	(20.00)	0.00	(20.00)	180.00
<b>Income Total</b>	<b>7,776.11</b>	<b>9,178.40</b>	<b>(1,402.29)</b>	<b>26,463.09</b>	<b>30,038.40</b>	<b>(3,575.31)</b>	<b>100,308.00</b>
<b>Total Income</b>	<b>7,776.11</b>	<b>9,178.40</b>	<b>(1,402.29)</b>	<b>26,463.09</b>	<b>30,038.40</b>	<b>(3,575.31)</b>	<b>100,308.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-200 Electricity & Gas - SB	123.08	136.66	13.58	377.98	409.98	32.00	1,639.92
06420-200 Water - SB	0.00	0.00	0.00	0.00	0.00	0.00	4,985.00
06615-200 Snow Removal - SB	0.00	1,654.80	1,654.80	1,870.00	8,274.00	6,404.00	9,928.80
06620-200 Reserve Funding - SB	600.00	600.00	0.00	1,800.00	1,800.00	0.00	7,200.00
06630-200 Repairs & Maint - SB	87.50	91.88	4.38	262.50	275.64	13.14	1,452.56
06810-200 Commons Mowing - SB	0.00	0.00	0.00	0.00	0.00	0.00	31,256.02
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,943.69
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	0.00	0.00	0.00	3,857.13
06843-200 Tree Program - SB	0.00	0.00	0.00	0.00	0.00	0.00	4,821.00
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,359.85
06880-200 Landscape Labor - SB	0.00	0.00	0.00	0.00	0.00	0.00	3,220.00
06890-200 Misc. Landscape - SB	0.00	0.00	0.00	0.00	0.00	0.00	16,949.97
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>1,482.58</b>	<b>3,155.34</b>	<b>1,672.76</b>	<b>6,326.48</b>	<b>12,775.62</b>	<b>6,449.14</b>	<b>98,677.94</b>
<b>Total Expense</b>	<b>1,482.58</b>	<b>3,155.34</b>	<b>1,672.76</b>	<b>6,326.48</b>	<b>12,775.62</b>	<b>6,449.14</b>	<b>98,677.94</b>
<b>Net Income</b>	<b>6,293.53</b>	<b>6,023.06</b>	<b>270.47</b>	<b>20,136.61</b>	<b>17,262.78</b>	<b>2,873.83</b>	<b>1,630.06</b>

# CDA Place Master Association

Run Date: 04/22/2026

Run Time: 06:54 AM

## INCOME STATEMENT

Villages

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - Village	2,869.36	1,805.12	1,064.24	15,666.13	15,797.64	(131.51)	25,855.20
<b>Income Total</b>	<b>2,869.36</b>	<b>1,805.12</b>	<b>1,064.24</b>	<b>15,666.13</b>	<b>15,797.64</b>	<b>(131.51)</b>	<b>25,855.20</b>
<b>Total Income</b>	<b>2,869.36</b>	<b>1,805.12</b>	<b>1,064.24</b>	<b>15,666.13</b>	<b>15,797.64</b>	<b>(131.51)</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	158.30	164.00	5.70	468.86	492.00	23.14	1,968.00
06615-300 Snow Removal - VL	0.00	1,029.00	1,029.00	610.00	5,145.00	4,535.00	6,174.00
06620-300 Reserve Funding - VL	3,000.00	3,000.00	0.00	9,000.00	9,000.00	0.00	36,000.00
<b>Expense Total</b>	<b>3,158.30</b>	<b>4,193.00</b>	<b>1,034.70</b>	<b>10,078.86</b>	<b>14,637.00</b>	<b>4,558.14</b>	<b>44,142.00</b>
<b>Total Expense</b>	<b>3,158.30</b>	<b>4,193.00</b>	<b>1,034.70</b>	<b>10,078.86</b>	<b>14,637.00</b>	<b>4,558.14</b>	<b>44,142.00</b>
<b>Net Income</b>	<b>(288.94)</b>	<b>(2,387.88)</b>	<b>2,098.94</b>	<b>5,587.27</b>	<b>1,160.64</b>	<b>4,426.63</b>	<b>(18,286.80)</b>

# CDA Place Master Association

Run Date: 04/22/2026

Run Time: 06:54 AM

## INCOME STATEMENT

Parc Rose

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-400 Dues - Parc Rose	6,935.00	13,028.40	(6,093.40)	37,225.75	39,085.20	(1,859.45)	111,672.00
05100-400 Misc. Income - PR	0.00	40.00	(40.00)	0.00	80.00	(80.00)	140.00
<b>Income Total</b>	<b>6,935.00</b>	<b>13,068.40</b>	<b>(6,133.40)</b>	<b>37,225.75</b>	<b>39,165.20</b>	<b>(1,939.45)</b>	<b>111,812.00</b>
<b>Total Income</b>	<b>6,935.00</b>	<b>13,068.40</b>	<b>(6,133.40)</b>	<b>37,225.75</b>	<b>39,165.20</b>	<b>(1,939.45)</b>	<b>111,812.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-400 Electricity & Gas - PR	291.03	317.21	26.18	884.45	951.63	67.18	3,806.52
06420-400 Water - PR	0.00	0.00	0.00	0.00	0.00	0.00	7,570.00
06590-400 Gate Operations - PR	196.87	2,386.00	2,189.13	2,997.98	2,758.00	(239.98)	6,632.00
06615-400 Snow Removal - PR	0.00	1,293.60	1,293.60	1,270.00	6,468.00	5,198.00	7,761.60
06620-400 Reserve Funding - PR	1,100.00	1,100.00	0.00	3,300.00	3,300.00	0.00	13,200.00
06810-400 Commons Mowing - PR	0.00	0.00	0.00	0.00	0.00	0.00	41,151.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	0.00	0.00	0.00	3,355.50
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	0.00	0.00	0.00	5,600.94
06843-400 Tree Program - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,430.27
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	0.00	0.00	0.00	3,210.19
06880-400 Landscape Labor - PR	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
06890-400 Misc. Landscape - PR	34.89	0.00	(34.89)	34.89	0.00	(34.89)	2,395.19
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>2,150.79</b>	<b>5,624.81</b>	<b>3,474.02</b>	<b>10,071.32</b>	<b>15,061.63</b>	<b>4,990.31</b>	<b>111,649.21</b>
<b>Total Expense</b>	<b>2,150.79</b>	<b>5,624.81</b>	<b>3,474.02</b>	<b>10,071.32</b>	<b>15,061.63</b>	<b>4,990.31</b>	<b>111,649.21</b>
<b>Net Income</b>	<b>4,784.21</b>	<b>7,443.59</b>	<b>(2,659.38)</b>	<b>27,154.43</b>	<b>24,103.57</b>	<b>3,050.86</b>	<b>162.79</b>

# CDA Place Master Association

Run Date: 04/22/2026

Run Time: 06:54 AM

## INCOME STATEMENT

Soleil Parc

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-500 Dues - Soleil Parc	6,489.00	7,707.84	(1,218.84)	33,073.24	39,699.52	(6,626.28)	99,456.00
05100-500 Misc. Income - SOL	0.00	100.00	(100.00)	0.00	180.00	(180.00)	340.00
<b>Income Total</b>	<b>6,489.00</b>	<b>7,807.84</b>	<b>(1,318.84)</b>	<b>33,073.24</b>	<b>39,879.52</b>	<b>(6,806.28)</b>	<b>99,796.00</b>
<b>Total Income</b>	<b>6,489.00</b>	<b>7,807.84</b>	<b>(1,318.84)</b>	<b>33,073.24</b>	<b>39,879.52</b>	<b>(6,806.28)</b>	<b>99,796.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-500 Electricity & Gas - SL	63.90	99.96	36.06	223.82	299.88	76.06	1,199.52
06420-500 Water - SL	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00
06590-500 Gate Operations - SL	205.29	2,404.51	2,199.22	3,022.86	2,813.53	(209.33)	6,854.12
06615-500 Snow Removal - SL	0.00	1,470.00	1,470.00	1,465.00	7,350.00	5,885.00	8,820.00
06620-500 Reserve Funding - SL	1,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00	12,000.00
06810-500 Commons Mowing - SL	0.00	0.00	0.00	0.00	0.00	0.00	35,809.20
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	0.00	0.00	0.00	3,125.58
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	0.00	0.00	0.00	5,593.65
06843-500 Tree Program - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,967.40
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	0.00	0.00	0.00	1,913.20
06880-500 Landscape Labor - SL	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00
06890-500 Misc. Landscape - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,152.63
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>1,717.19</b>	<b>5,422.47</b>	<b>3,705.28</b>	<b>9,055.68</b>	<b>14,807.41</b>	<b>5,751.73</b>	<b>102,761.30</b>
<b>Total Expense</b>	<b>1,717.19</b>	<b>5,422.47</b>	<b>3,705.28</b>	<b>9,055.68</b>	<b>14,807.41</b>	<b>5,751.73</b>	<b>102,761.30</b>
<b>Net Income</b>	<b>4,771.81</b>	<b>2,385.37</b>	<b>2,386.44</b>	<b>24,017.56</b>	<b>25,072.11</b>	<b>(1,054.55)</b>	<b>(2,965.30)</b>

# CDA Place Master Association

Run Date: 04/22/2026

Run Time: 06:54 AM

## INCOME STATEMENT

Vigne Blanche

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-600 Dues - Vigne Blanche	6,867.00	7,695.00	(828.00)	24,195.00	22,680.00	1,515.00	98,010.00
05012-600 Builder Dues - VIG	405.00	405.00	0.00	2,430.00	1,215.00	1,215.00	4,860.00
05100-600 Misc. Income - Vigne Blanche	0.00	0.00	0.00	0.00	120.00	(120.00)	120.00
<b>Income Total</b>	<b>7,272.00</b>	<b>8,100.00</b>	<b>(828.00)</b>	<b>26,625.00</b>	<b>24,015.00</b>	<b>2,610.00</b>	<b>102,990.00</b>
<b>Total Income</b>	<b>7,272.00</b>	<b>8,100.00</b>	<b>(828.00)</b>	<b>26,625.00</b>	<b>24,015.00</b>	<b>2,610.00</b>	<b>102,990.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-600 Electricity & Gas - VIG	143.84	132.00	(11.84)	434.76	396.00	(38.76)	1,584.00
06420-600 Water - VIG	0.00	0.00	0.00	0.00	0.00	0.00	10,350.00
06590-600 Gate Operations - VIG	47.95	45.00	(2.95)	91.90	135.00	43.10	2,740.00
06615-600 Snow Removal - VIG	0.00	1,700.00	1,700.00	1,710.00	8,500.00	6,790.00	10,200.00
06620-600 Reserve Funding - VIG	1,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00	12,000.00
06630-600 Repairs & Maint - VIG	131.25	438.81	307.56	393.75	716.43	322.68	1,965.72
06810-600 Commons Mowing - VIG	0.00	0.00	0.00	0.00	0.00	0.00	26,802.50
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	4,667.92
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	3,210.19
06880-600 Landscape Labor - VIG	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
06890-600 Misc. Landscape - VIG	0.00	0.00	0.00	0.00	0.00	0.00	4,858.07
07505-600 Management Fee - VIG	512.00	408.00	(104.00)	1,472.00	1,188.00	(284.00)	5,400.00
<b>Expense Total</b>	<b>1,835.04</b>	<b>3,723.81</b>	<b>1,888.77</b>	<b>7,102.41</b>	<b>13,935.43</b>	<b>6,833.02</b>	<b>97,778.40</b>
<b>Total Expense</b>	<b>1,835.04</b>	<b>3,723.81</b>	<b>1,888.77</b>	<b>7,102.41</b>	<b>13,935.43</b>	<b>6,833.02</b>	<b>97,778.40</b>
<b>Net Income</b>	<b>5,436.96</b>	<b>4,376.19</b>	<b>1,060.77</b>	<b>19,522.59</b>	<b>10,079.57</b>	<b>9,443.02</b>	<b>5,211.60</b>

# CDA Place Master Association

Run Date: 04/22/2026

Run Time: 06:54 AM

## INCOME STATEMENT

Capital Reserves

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income - Main	5,500.00	5,500.00	0.00	16,500.00	16,500.00	0.00	66,000.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	600.00	620.00	(20.00)	2,790.00
05050-900 Interest Income - Capital Rese...	555.85	600.00	(44.15)	1,602.74	1,800.00	(197.26)	7,200.00
<b>Income Total</b>	<b>6,055.85</b>	<b>6,100.00</b>	<b>(44.15)</b>	<b>18,702.74</b>	<b>18,920.00</b>	<b>(217.26)</b>	<b>75,990.00</b>
<b>Total Income</b>	<b>6,055.85</b>	<b>6,100.00</b>	<b>(44.15)</b>	<b>18,702.74</b>	<b>18,920.00</b>	<b>(217.26)</b>	<b>75,990.00</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	3,678.95	0.00	(3,678.95)	42,300.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,678.95</b>	<b>0.00</b>	<b>(3,678.95)</b>	<b>42,300.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,678.95</b>	<b>0.00</b>	<b>(3,678.95)</b>	<b>42,300.00</b>
<b>Net Income</b>	<b>6,055.85</b>	<b>6,100.00</b>	<b>(44.15)</b>	<b>15,023.79</b>	<b>18,920.00</b>	<b>(3,896.21)</b>	<b>33,690.00</b>

# CDA Place Master Association

Run Date: 04/22/2026

Run Time: 06:54 AM

## INCOME STATEMENT

Capital Reserves - Parkside

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-901 Capital Reserve Income - Parks...	1,300.00	1,300.00	0.00	3,900.00	3,900.00	0.00	15,600.00
<b>Income Total</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>15,600.00</b>
<b>Total Income</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>15,600.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-901 Capital Expenses - PK	(1,811.32)	0.00	1,811.32	0.00	0.00	0.00	3,200.00
<b>Expense Total</b>	<b>(1,811.32)</b>	<b>0.00</b>	<b>1,811.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>
<b>Total Expense</b>	<b>(1,811.32)</b>	<b>0.00</b>	<b>1,811.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>
<b>Net Income</b>	<b>3,111.32</b>	<b>1,300.00</b>	<b>1,811.32</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>12,400.00</b>

# CDA Place Master Association

Run Date: 04/22/2026

Run Time: 06:54 AM

## INCOME STATEMENT

Capital Reserves - Sorbonne Townhomes

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-902 Capital Reserve Income - Sorbo...	600.00	600.00	0.00	1,800.00	1,800.00	0.00	7,200.00
<b>Income Total</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>7,200.00</b>
<b>Total Income</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>7,200.00</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	1,060.00
<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>1,060.00</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>1,060.00</b>
<b>Net Income</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>6,140.00</b>

# CDA Place Master Association

Run Date: 04/22/2026  
Run Time: 06:54 AM

## INCOME STATEMENT

Capital Reserves - Villages

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-903 Capital Reserve Income - Villa...	3,000.00	3,000.00	0.00	9,000.00	9,000.00	0.00	36,000.00
<b>Income Total</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>Total Income</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>36,000.00</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	2,600.00
<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>2,600.00</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>2,600.00</b>
<b>Net Income</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>33,400.00</b>

# CDA Place Master Association

Run Date: 04/22/2026  
Run Time: 06:54 AM

## INCOME STATEMENT

Capital Reserves - Parc Rose

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-904 Capital Reserve Income - Parc ...	1,100.00	1,100.00	0.00	3,300.00	3,300.00	0.00	13,200.00
<b>Income Total</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>13,200.00</b>
<b>Total Income</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>13,200.00</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	1,600.00
<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>1,600.00</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>1,600.00</b>
<b>Net Income</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>11,600.00</b>

# CDA Place Master Association

Run Date: 04/22/2026  
Run Time: 06:54 AM

## INCOME STATEMENT

Capital Reserves - Soleil Parc

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-905 Capital Reserve Income - Solei...	1,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00	12,000.00
<b>Income Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Total Income</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>12,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-905 Capital Expenses - SL	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00
<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>16,200.00</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>16,200.00</b>
<b>Net Income</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>(4,200.00)</b>

# CDA Place Master Association

Run Date: 04/22/2026

Run Time: 06:54 AM

## INCOME STATEMENT

Capital Reserves - Vigne Blanche

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-906 Capital Reserve Income - Vigne	1,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00	12,000.00
<b>Income Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Total Income</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>12,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-906 Capital Expenses - VIG	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
<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>1,600.00</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>1,600.00</b>
<b>Net Income</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>10,400.00</b>