

# CDA Place Master Association

Run Date: 05/10/2023

Run Time: 12:13 PM

## BALANCE SHEET

As of: 04/30/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01004-000	GESA Money Market	\$102,209.10
01011-000	Alliance Bank - Operating	\$322,249.84
01013-000	Alliance Bank - Reserves/WC	\$159,457.49
	TOTAL ASSETS	<u>\$583,916.43</u>

### Liabilities

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

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$295,593.78
	Current Year Net Income/(Loss)	\$288,322.65
	TOTAL EQUITY	<u>\$583,916.43</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$583,916.43</u>

# CDA Place Master Association

Run Date: 05/10/2023

Run Time: 12:13 PM

## INCOME STATEMENT

Start: 04/01/2023 | End: 04/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	19,127.65	21,067.82	(1,940.17)	292,249.05	281,425.22	10,823.83	534,333.11
05010-100 Dues - Parkside	8,045.30	7,143.84	901.46	29,965.80	30,840.48	(874.68)	69,696.00
05010-200 Dues - Sorbonne	8,172.70	5,932.08	2,240.62	29,724.29	27,503.28	2,221.01	71,904.00
05010-300 Dues - Village	26.03	258.55	(232.52)	11,877.27	10,643.73	1,233.54	17,236.81
05010-400 Dues - Parc Rose	5,055.80	6,534.00	(1,478.20)	36,086.78	37,026.00	(939.22)	87,120.00
05010-500 Dues - Soleil Parc	4,728.10	4,717.44	10.66	33,620.44	36,101.52	(2,481.08)	78,624.00
05010-600 Dues - Vigne Blanche	1,633.50	2,695.00	(1,061.50)	11,387.10	9,790.00	1,597.10	37,290.00
05011-000 Dues - Apartment	3,339.60	7,058.70	(3,719.10)	20,904.63	28,254.35	(7,349.72)	84,723.95
05012-000 Builder Dues - Main	227.70	1,138.50	(910.80)	3,415.50	3,643.20	(227.70)	10,474.20
05012-600 Builder Dues - VIG	330.00	495.00	(165.00)	1,650.00	1,980.00	(330.00)	5,940.00
05014-000 Transfer Fee	646.20	0.00	646.20	1,522.20	0.00	1,522.20	0.00
05020-000 Late Charges	1,555.74	1,000.00	555.74	6,685.08	4,000.00	2,685.08	12,000.00
05021-000 Late Interest	170.57	130.00	40.57	549.66	520.00	29.66	1,560.00
05025-000 NSF Income	(40.00)	0.00	(40.00)	0.00	0.00	0.00	0.00
05026-000 Fine Income	0.00	200.00	(200.00)	943.34	800.00	143.34	2,400.00
05032-000 Lien Income	50.00	0.00	50.00	300.00	0.00	300.00	0.00
05045-000 Initiation Fees	(550.00)	0.00	(550.00)	(1,000.00)	0.00	(1,000.00)	0.00
05045-900 Initiation Fees -	600.00	500.00	100.00	1,650.00	1,000.00	650.00	2,250.00
Capital Reserves							
05050-000 Interest Income	6.80	7.00	(0.20)	21.87	28.00	(6.13)	84.00
05050-900 Interest Income -	121.26	0.00	121.26	485.34	250.00	235.34	1,000.00
Capital Reserves							
05100-200 Misc. Income - SB	219.70	60.00	159.70	219.70	60.00	159.70	180.00
05100-400 Misc. Income - PR	59.40	20.00	39.40	139.40	120.00	19.40	140.00
05100-500 Misc. Income - SOL	200.00	80.00	120.00	300.00	340.00	(40.00)	340.00
<b>Total</b>	<b>53,726.05</b>	<b>59,037.93</b>	<b>(5,311.88)</b>	<b>482,697.45</b>	<b>474,325.78</b>	<b>8,371.67</b>	<b>1,017,296.07</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
06135-000 Board & Annual Meetings	0.00	111.00	111.00	111.00	111.00	0.00	196.00
06305-000 Accounting	0.00	0.00	0.00	450.00	450.00	0.00	3,950.00
06308-000 Lien Filing Expense	60.00	0.00	(60.00)	370.00	0.00	(370.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	17,029.00	15,600.00	(1,429.00)	15,600.00
06330-000 Bank Charges	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
06415-000 Electricity & Gas	541.51	530.00	(11.51)	2,224.98	2,120.00	(104.98)	6,360.00
06415-100 Electricity & Gas - PK	153.62	164.00	10.38	634.43	656.00	21.57	1,968.00
06415-200 Electricity & Gas - SB	131.82	135.00	3.18	527.28	540.00	12.72	1,620.00
06415-300 Electricity & Gas - VL	157.99	170.00	12.01	658.41	680.00	21.59	2,040.00
06415-400 Electricity & Gas - PR	295.96	300.00	4.04	1,185.32	1,200.00	14.68	3,600.00
06415-500 Electricity & Gas - SL	94.14	99.00	4.86	378.26	396.00	17.74	1,188.00
06415-600 Electricity & Gas - VIG	40.16	45.00	4.84	161.20	180.00	18.80	540.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06420-000 Water	0.00	300.00	300.00	0.00	300.00	300.00	144,300.00
06420-100 Water - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
06420-200 Water - SB	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
06420-400 Water - PR	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
06420-500 Water - SL	0.00	0.00	0.00	0.00	0.00	0.00	11,850.00
06420-600 Water - VIG	0.00	60.00	60.00	0.00	60.00	60.00	2,660.00
06590-100 Gate Operations - PK	59.86	58.00	(1.86)	1,420.94	232.00	(1,188.94)	1,038.00
06590-400 Gate Operations - PR	167.76	160.00	(7.76)	3,030.71	640.00	(2,390.71)	3,120.00
06590-500 Gate Operations - SL	140.66	136.00	(4.66)	2,991.46	544.00	(2,447.46)	2,832.00
06590-600 Gate Operations - VIG	41.95	41.95	0.00	125.85	167.80	41.95	803.40
06615-000 Snow Removal	1,110.00	0.00	(1,110.00)	7,850.00	10,000.00	2,150.00	11,000.00
06615-100 Snow Removal - PK	570.00	0.00	(570.00)	6,607.50	5,750.00	(857.50)	6,500.00
06615-200 Snow Removal - SB	1,290.00	0.00	(1,290.00)	9,942.50	7,250.00	(2,692.50)	7,250.00
06615-300 Snow Removal - VL	510.00	0.00	(510.00)	5,601.25	5,500.00	(101.25)	5,500.00
06615-400 Snow Removal - PR	560.00	0.00	(560.00)	8,113.75	6,250.00	(1,863.75)	6,750.00
06615-500 Snow Removal - SL	1,135.00	0.00	(1,135.00)	10,345.00	7,250.00	(3,095.00)	8,000.00
06615-600 Snow Removal - VIG	655.00	0.00	(655.00)	5,775.00	4,000.00	(1,775.00)	4,500.00
06620-000 Reserve Funding	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
06620-100 Reserve Funding - PK	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06620-200 Reserve Funding - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
06620-300 Reserve Funding - VL	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
06620-400 Reserve Funding - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
06620-500 Reserve Funding - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
06620-600 Reserve Funding - VIG	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
06621-900 Capital Expenses	0.00	3,000.00	3,000.00	2,412.17	4,500.00	2,087.83	20,400.00
06626-000 Postage	4,372.04	2,000.00	(2,372.04)	12,075.00	7,950.00	(4,125.00)	18,250.00
06630-000 Repairs & Maint	455.00	500.00	45.00	1,365.00	2,000.00	635.00	7,800.00
06630-200 Repairs & Maint - SB	55.00	57.00	2.00	165.00	228.00	63.00	684.00
06631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	500.00
06810-000 Commons Mowing	11,695.00	6,200.00	(5,495.00)	15,635.00	6,200.00	(9,435.00)	184,300.00
06810-100 Commons Mowing - PK	0.00	1,319.00	1,319.00	0.00	1,319.00	1,319.00	38,251.00
06810-200 Commons Mowing - SB	825.00	787.50	(37.50)	825.00	787.50	(37.50)	22,837.50
06810-400 Commons Mowing - PR	0.00	1,225.00	1,225.00	0.00	1,225.00	1,225.00	35,525.00
06810-500 Commons Mowing - SL	0.00	1,067.00	1,067.00	0.00	1,067.00	1,067.00	30,943.00
06810-600 Commons Mowing - VIG	0.00	600.00	600.00	0.00	600.00	600.00	17,400.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	0.00	0.00	0.00	23,814.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	0.00	0.00	0.00	3,204.00
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,299.50
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	0.00	0.00	0.00	3,078.00
06820-500 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
- SL							
06820-600 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
- VIG							
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	19,506.00
06830-100 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	4,269.00
- PK							
06830-200 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	2,394.00
- SB							
06830-400 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	4,981.85
- PR							
06830-500 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00
- SL							
06830-600 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00
- VIG							
06843-000 Tree Program	8,282.25	15,000.00	6,717.75	10,757.25	23,000.00	12,242.75	23,000.00
06843-100 Tree Program - PK	600.25	1,000.00	399.75	1,100.25	1,000.00	(100.25)	2,000.00
06843-200 Tree Program - SB	2,261.50	3,500.00	1,238.50	2,261.50	3,500.00	1,238.50	4,500.00
06843-400 Tree Program - PR	1,819.75	2,500.00	680.25	1,919.75	3,340.00	1,420.25	3,690.00
06843-500 Tree Program - SL	1,176.00	1,300.00	124.00	1,176.00	1,300.00	124.00	2,000.00
06843-600 Tree Program - VIG	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
06850-000 Flowers	0.00	1,800.00	1,800.00	1,860.56	1,800.00	(60.56)	3,678.00
06850-100 Flowers - PK	0.00	350.00	350.00	361.00	350.00	(11.00)	700.00
06860-000 Sprinkler Turn	0.00	0.00	0.00	0.00	0.00	0.00	10,221.00
On/Off							
06860-100 Sprinkler Turn	0.00	0.00	0.00	0.00	0.00	0.00	378.00
On/Off - PK							
06860-200 Sprinkler Turn	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00
On/Off - SB							
06860-400 Sprinkler Turn	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00
On/Off - PR							
06860-500 Sprinkler Turn	0.00	0.00	0.00	0.00	0.00	0.00	1,526.82
On/Off - SL							
06860-600 Sprinkler Turn	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
On/Off - VIG							
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00
06880-100 Landscape Labor - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
06880-200 Landscape Labor - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
06880-400 Landscape Labor - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
06880-500 Landscape Labor - SL	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00
06880-600 Landscape Labor -	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
VIG							
06890-000 Misc. Landscape	2,135.23	0.00	(2,135.23)	2,135.23	0.00	(2,135.23)	5,726.56
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	0.00	0.00	0.00	670.00
06890-200 Misc. Landscape - SB	6,360.25	0.00	(6,360.25)	6,360.25	0.00	(6,360.25)	11,975.56
06890-400 Misc. Landscape - PR	0.00	420.00	420.00	0.00	420.00	420.00	2,940.00
06890-500 Misc. Landscape - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
06890-600 Misc. Landscape -	0.00	0.00	0.00	0.00	0.00	0.00	1,835.80
VIG							
06891-000 Swale Maintenance	0.00	500.00	500.00	0.00	500.00	500.00	1,000.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	178.67
07505-000 Management Fee	9,922.00	9,707.50	(214.50)	39,369.00	38,714.50	(654.50)	117,232.50
07505-100 Management Fee -	363.00	363.00	0.00	1,452.00	1,452.00	0.00	4,356.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
PK							
07505-200 Management Fee - SB	672.00	672.00	0.00	2,688.00	2,688.00	0.00	8,064.00
07505-400 Management Fee - PR	528.00	528.00	0.00	2,112.00	2,112.00	0.00	6,336.00
07505-500 Management Fee - SL	448.00	448.00	0.00	1,792.00	1,792.00	0.00	5,376.00
07505-600 Management Fee - VIG	176.00	196.00	20.00	656.00	712.00	56.00	2,712.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	353.00	285.79	(67.21)	285.79
<b>Total</b>	<b>59,861.70</b>	<b>57,349.95</b>	<b>(2,511.75)</b>	<b>194,374.80</b>	<b>178,719.59</b>	<b>(15,655.21)</b>	<b>1,031,665.95</b>
<b>Net Income</b>	<b>(6,135.65)</b>	<b>1,687.98</b>	<b>(7,823.63)</b>	<b>288,322.65</b>	<b>295,606.19</b>	<b>(7,283.54)</b>	<b>(14,369.88)</b>

# CDA Place Master Association

Run Date: 05/10/2023

Run Time: 12:14 PM

## INCOME STATEMENT

Main

Start: 04/01/2023 | End: 04/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	19,127.65	21,067.82	(1,940.17)	292,249.05	281,425.22	10,823.83	534,333.11
05011-000 Dues - Apartment	3,339.60	7,058.70	(3,719.10)	20,904.63	28,254.35	(7,349.72)	84,723.95
05012-000 Builder Dues - Main	227.70	1,138.50	(910.80)	3,415.50	3,643.20	(227.70)	10,474.20
05014-000 Transfer Fee	646.20	0.00	646.20	1,522.20	0.00	1,522.20	0.00
05020-000 Late Charges	1,555.74	1,000.00	555.74	6,685.08	4,000.00	2,685.08	12,000.00
05021-000 Late Interest	170.57	130.00	40.57	549.66	520.00	29.66	1,560.00
05025-000 NSF Income	(40.00)	0.00	(40.00)	0.00	0.00	0.00	0.00
05026-000 Fine Income	0.00	200.00	(200.00)	943.34	800.00	143.34	2,400.00
05032-000 Lien Income	50.00	0.00	50.00	300.00	0.00	300.00	0.00
05045-000 Initiation Fees	(550.00)	0.00	(550.00)	(1,000.00)	0.00	(1,000.00)	0.00
05050-000 Interest Income	6.80	7.00	(0.20)	21.87	28.00	(6.13)	84.00
<b>Total</b>	<b>24,534.26</b>	<b>30,602.02</b>	<b>(6,067.76)</b>	<b>325,591.33</b>	<b>318,670.77</b>	<b>6,920.56</b>	<b>645,575.26</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
06135-000 Board & Annual Meetings	0.00	111.00	111.00	111.00	111.00	0.00	196.00
06305-000 Accounting	0.00	0.00	0.00	450.00	450.00	0.00	3,950.00
06308-000 Lien Filing Expense	60.00	0.00	(60.00)	370.00	0.00	(370.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	17,029.00	15,600.00	(1,429.00)	15,600.00
06330-000 Bank Charges	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
06415-000 Electricity & Gas	541.51	530.00	(11.51)	2,224.98	2,120.00	(104.98)	6,360.00
06420-000 Water	0.00	300.00	300.00	0.00	300.00	300.00	144,300.00
06615-000 Snow Removal	1,110.00	0.00	(1,110.00)	7,850.00	10,000.00	2,150.00	11,000.00
06620-000 Reserve Funding	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
06626-000 Postage	4,372.04	2,000.00	(2,372.04)	12,075.00	7,950.00	(4,125.00)	18,250.00
06630-000 Repairs & Maint	455.00	500.00	45.00	1,365.00	2,000.00	635.00	7,800.00
06631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	500.00
06810-000 Commons Mowing	11,695.00	6,200.00	(5,495.00)	15,635.00	6,200.00	(9,435.00)	184,300.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	0.00	0.00	0.00	23,814.00
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	19,506.00
06843-000 Tree Program	8,282.25	15,000.00	6,717.75	10,757.25	23,000.00	12,242.75	23,000.00
06850-000 Flowers	0.00	1,800.00	1,800.00	1,860.56	1,800.00	(60.56)	3,678.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	10,221.00
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00
06890-000 Misc. Landscape	2,135.23	0.00	(2,135.23)	2,135.23	0.00	(2,135.23)	5,726.56
06891-000 Swale Maintenance	0.00	500.00	500.00	0.00	500.00	500.00	1,000.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	178.67
07505-000 Management Fee	9,922.00	9,707.50	(214.50)	39,369.00	38,714.50	(654.50)	117,232.50
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07515-000 Income Tax	0.00	0.00	0.00	353.00	285.79	(67.21)	285.79
<b>Total</b>	<b>38,573.03</b>	<b>36,648.50</b>	<b>(1,924.53)</b>	<b>111,595.02</b>	<b>109,031.29</b>	<b>(2,563.73)</b>	<b>644,698.52</b>
<b>Net Income</b>	<b>(14,038.77)</b>	<b>(6,046.48)</b>	<b>(7,992.29)</b>	<b>213,996.31</b>	<b>209,639.48</b>	<b>4,356.83</b>	<b>876.74</b>

# CDA Place Master Association

Run Date: 05/10/2023

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## INCOME STATEMENT

Parkside

Start: 04/01/2023 | End: 04/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Parkside	8,045.30	7,143.84	901.46	29,965.80	30,840.48	(874.68)	69,696.00
<b>Total</b>	<b>8,045.30</b>	<b>7,143.84</b>	<b>901.46</b>	<b>29,965.80</b>	<b>30,840.48</b>	<b>(874.68)</b>	<b>69,696.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - PK	153.62	164.00	10.38	634.43	656.00	21.57	1,968.00
06420-100 Water - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
06590-100 Gate Operations - PK	59.86	58.00	(1.86)	1,420.94	232.00	(1,188.94)	1,038.00
06615-100 Snow Removal - PK	570.00	0.00	(570.00)	6,607.50	5,750.00	(857.50)	6,500.00
06620-100 Reserve Funding - PK	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06810-100 Commons Mowing - PK	0.00	1,319.00	1,319.00	0.00	1,319.00	1,319.00	38,251.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	0.00	0.00	0.00	3,204.00
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	0.00	0.00	0.00	4,269.00
06843-100 Tree Program - PK	600.25	1,000.00	399.75	1,100.25	1,000.00	(100.25)	2,000.00
06850-100 Flowers - PK	0.00	350.00	350.00	361.00	350.00	(11.00)	700.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	0.00	0.00	0.00	378.00
06880-100 Landscape Labor - PK	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	0.00	0.00	0.00	670.00
07505-100 Management Fee - PK	363.00	363.00	0.00	1,452.00	1,452.00	0.00	4,356.00
<b>Total</b>	<b>1,746.73</b>	<b>3,254.00</b>	<b>1,507.27</b>	<b>11,576.12</b>	<b>10,759.00</b>	<b>(817.12)</b>	<b>69,424.00</b>
<b>Net Income</b>	<b>6,298.57</b>	<b>3,889.84</b>	<b>2,408.73</b>	<b>18,389.68</b>	<b>20,081.48</b>	<b>(1,691.80)</b>	<b>272.00</b>



# CDA Place Master Association

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## INCOME STATEMENT

Sorbonne Townhomes

Start: 04/01/2023 | End: 04/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - Sorbonne	8,172.70	5,932.08	2,240.62	29,724.29	27,503.28	2,221.01	71,904.00
05100-200 Misc. Income - SB	219.70	60.00	159.70	219.70	60.00	159.70	180.00
<b>Total</b>	<b>8,392.40</b>	<b>5,992.08</b>	<b>2,400.32</b>	<b>29,943.99</b>	<b>27,563.28</b>	<b>2,380.71</b>	<b>72,084.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-200 Electricity & Gas - SB	131.82	135.00	3.18	527.28	540.00	12.72	1,620.00
06420-200 Water - SB	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
06615-200 Snow Removal - SB	1,290.00	0.00	(1,290.00)	9,942.50	7,250.00	(2,692.50)	7,250.00
06620-200 Reserve Funding - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
06630-200 Repairs & Maint - SB	55.00	57.00	2.00	165.00	228.00	63.00	684.00
06810-200 Commons Mowing - SB	825.00	787.50	(37.50)	825.00	787.50	(37.50)	22,837.50
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,299.50
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,394.00
06843-200 Tree Program - SB	2,261.50	3,500.00	1,238.50	2,261.50	3,500.00	1,238.50	4,500.00
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00
06880-200 Landscape Labor - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
06890-200 Misc. Landscape - SB	6,360.25	0.00	(6,360.25)	6,360.25	0.00	(6,360.25)	11,975.56
07505-200 Management Fee - SB	672.00	672.00	0.00	2,688.00	2,688.00	0.00	8,064.00
<b>Total</b>	<b>11,595.57</b>	<b>5,151.50</b>	<b>(6,444.07)</b>	<b>22,769.53</b>	<b>14,993.50</b>	<b>(7,776.03)</b>	<b>72,004.56</b>
<b>Net Income</b>	<b>(3,203.17)</b>	<b>840.58</b>	<b>(4,043.75)</b>	<b>7,174.46</b>	<b>12,569.78</b>	<b>(5,395.32)</b>	<b>79.44</b>

# CDA Place Master Association

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## INCOME STATEMENT

Villages

Start: 04/01/2023 | End: 04/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - Village	26.03	258.55	(232.52)	11,877.27	10,643.73	1,233.54	17,236.81
<b>Total</b>	<b>26.03</b>	<b>258.55</b>	<b>(232.52)</b>	<b>11,877.27</b>	<b>10,643.73</b>	<b>1,233.54</b>	<b>17,236.81</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - VL	157.99	170.00	12.01	658.41	680.00	21.59	2,040.00
06615-300 Snow Removal - VL	510.00	0.00	(510.00)	5,601.25	5,500.00	(101.25)	5,500.00
06620-300 Reserve Funding - VL	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
<b>Total</b>	<b>667.99</b>	<b>170.00</b>	<b>(497.99)</b>	<b>6,259.66</b>	<b>6,180.00</b>	<b>(79.66)</b>	<b>15,540.00</b>
<b>Net Income</b>	<b>(641.96)</b>	<b>88.55</b>	<b>(730.51)</b>	<b>5,617.61</b>	<b>4,463.73</b>	<b>1,153.88</b>	<b>1,696.81</b>

# CDA Place Master Association

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## INCOME STATEMENT

Parc Rose

Start: 04/01/2023 | End: 04/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - Parc Rose	5,055.80	6,534.00	(1,478.20)	36,086.78	37,026.00	(939.22)	87,120.00
05100-400 Misc. Income - PR	59.40	20.00	39.40	139.40	120.00	19.40	140.00
<b>Total</b>	<b>5,115.20</b>	<b>6,554.00</b>	<b>(1,438.80)</b>	<b>36,226.18</b>	<b>37,146.00</b>	<b>(919.82)</b>	<b>87,260.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-400 Electricity & Gas - PR	295.96	300.00	4.04	1,185.32	1,200.00	14.68	3,600.00
06420-400 Water - PR	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
06590-400 Gate Operations - PR	167.76	160.00	(7.76)	3,030.71	640.00	(2,390.71)	3,120.00
06615-400 Snow Removal - PR	560.00	0.00	(560.00)	8,113.75	6,250.00	(1,863.75)	6,750.00
06620-400 Reserve Funding - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
06810-400 Commons Mowing - PR	0.00	1,225.00	1,225.00	0.00	1,225.00	1,225.00	35,525.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	0.00	0.00	0.00	3,078.00
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,981.85
06843-400 Tree Program - PR	1,819.75	2,500.00	680.25	1,919.75	3,340.00	1,420.25	3,690.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00
06880-400 Landscape Labor - PR	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
06890-400 Misc. Landscape - PR	0.00	420.00	420.00	0.00	420.00	420.00	2,940.00
07505-400 Management Fee - PR	528.00	528.00	0.00	2,112.00	2,112.00	0.00	6,336.00
<b>Total</b>	<b>3,371.47</b>	<b>5,133.00</b>	<b>1,761.53</b>	<b>16,361.53</b>	<b>15,187.00</b>	<b>(1,174.53)</b>	<b>87,885.85</b>
<b>Net Income</b>	<b>1,743.73</b>	<b>1,421.00</b>	<b>322.73</b>	<b>19,864.65</b>	<b>21,959.00</b>	<b>(2,094.35)</b>	<b>(625.85)</b>

# CDA Place Master Association

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## INCOME STATEMENT

Soleil

Start: 04/01/2023 | End: 04/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-500 Dues - Soleil Parc	4,728.10	4,717.44	10.66	33,620.44	36,101.52	(2,481.08)	78,624.00
05100-500 Misc. Income - SOL	200.00	80.00	120.00	300.00	340.00	(40.00)	340.00
<b>Total</b>	<b>4,928.10</b>	<b>4,797.44</b>	<b>130.66</b>	<b>33,920.44</b>	<b>36,441.52</b>	<b>(2,521.08)</b>	<b>78,964.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-500 Electricity & Gas - SL	94.14	99.00	4.86	378.26	396.00	17.74	1,188.00
06420-500 Water - SL	0.00	0.00	0.00	0.00	0.00	0.00	11,850.00
06590-500 Gate Operations - SL	140.66	136.00	(4.66)	2,991.46	544.00	(2,447.46)	2,832.00
06615-500 Snow Removal - SL	1,135.00	0.00	(1,135.00)	10,345.00	7,250.00	(3,095.00)	8,000.00
06620-500 Reserve Funding - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
06810-500 Commons Mowing - SL	0.00	1,067.00	1,067.00	0.00	1,067.00	1,067.00	30,943.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00
06843-500 Tree Program - SL	1,176.00	1,300.00	124.00	1,176.00	1,300.00	124.00	2,000.00
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	0.00	0.00	0.00	1,526.82
06880-500 Landscape Labor - SL	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00
06890-500 Misc. Landscape - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
07505-500 Management Fee - SL	448.00	448.00	0.00	1,792.00	1,792.00	0.00	5,376.00
<b>Total</b>	<b>2,993.80</b>	<b>3,050.00</b>	<b>56.20</b>	<b>16,682.72</b>	<b>12,349.00</b>	<b>(4,333.72)</b>	<b>78,571.82</b>
<b>Net Income</b>	<b>1,934.30</b>	<b>1,747.44</b>	<b>186.86</b>	<b>17,237.72</b>	<b>24,092.52</b>	<b>(6,854.80)</b>	<b>392.18</b>

# CDA Place Master Association

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## INCOME STATEMENT

Vigne Blanche

Start: 04/01/2023 | End: 04/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-600 Dues - Vigne Blanche	1,633.50	2,695.00	(1,061.50)	11,387.10	9,790.00	1,597.10	37,290.00
05012-600 Builder Dues - VIG	330.00	495.00	(165.00)	1,650.00	1,980.00	(330.00)	5,940.00
<b>Total</b>	<b>1,963.50</b>	<b>3,190.00</b>	<b>(1,226.50)</b>	<b>13,037.10</b>	<b>11,770.00</b>	<b>1,267.10</b>	<b>43,230.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-600 Electricity & Gas - VIG	40.16	45.00	4.84	161.20	180.00	18.80	540.00
06420-600 Water - VIG	0.00	60.00	60.00	0.00	60.00	60.00	2,660.00
06590-600 Gate Operations - VIG	41.95	41.95	0.00	125.85	167.80	41.95	803.40
06615-600 Snow Removal - VIG	655.00	0.00	(655.00)	5,775.00	4,000.00	(1,775.00)	4,500.00
06620-600 Reserve Funding - VIG	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
06810-600 Commons Mowing - VIG	0.00	600.00	600.00	0.00	600.00	600.00	17,400.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
06830-600 Commons Turf Spray - VIG	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00
06843-600 Tree Program - VIG	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
06880-600 Landscape Labor - VIG	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06890-600 Misc. Landscape - VIG	0.00	0.00	0.00	0.00	0.00	0.00	1,835.80
07505-600 Management Fee - VIG	176.00	196.00	20.00	656.00	712.00	56.00	2,712.00
<b>Total</b>	<b>913.11</b>	<b>942.95</b>	<b>29.84</b>	<b>6,718.05</b>	<b>5,719.80</b>	<b>(998.25)</b>	<b>43,141.20</b>
<b>Net Income</b>	<b>1,050.39</b>	<b>2,247.05</b>	<b>(1,196.66)</b>	<b>6,319.05</b>	<b>6,050.20</b>	<b>268.85</b>	<b>88.80</b>