

# CDA Place Master Association

Run Date: 06/17/2022

Run Time: 08:16 AM

## BALANCE SHEET

As of: 05/31/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01004-000	GESA Money Market	\$101,474.24
01011-000	Alliance Bank - Operating	\$337,735.73
01013-000	Alliance Bank - Reserves/WC	\$132,013.89
	TOTAL ASSETS	<u>\$571,223.86</u>

### Liabilities

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

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$336,766.60
	Current Year Net Income/(Loss)	\$234,457.26
	TOTAL EQUITY	<u>\$571,223.86</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$571,223.86</u>

# CDA Place Master Association

Run Date: 06/17/2022

Run Time: 08:16 AM

## INCOME STATEMENT

Start: 05/01/2022 | End: 05/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	8,712.73	15,741.68	(7,028.95)	258,094.81	266,266.08	(8,171.27)	468,504.96
05010-100 Dues - Parkside	4,007.00	2,850.00	1,157.00	31,204.65	28,700.00	2,504.65	59,400.00
05010-200 Dues - Sorbonne	4,337.00	5,040.00	(703.00)	27,810.11	25,200.00	2,610.11	59,920.00
05010-300 Dues - Village	475.00	828.00	(353.00)	10,010.98	9,018.00	992.98	13,608.00
05010-400 Dues - Parc Rose	5,390.61	6,600.00	(1,209.39)	39,517.84	33,000.00	6,517.84	79,200.00
05010-500 Dues - Soleil Parc	3,738.00	5,600.00	(1,862.00)	34,608.54	28,000.00	6,608.54	67,200.00
05010-600 Dues - Vignet Blanche	93.00	2,700.00	(2,607.00)	6,230.95	10,000.00	(3,769.05)	29,200.00
05011-000 Dues - Apartment	9,324.50	6,141.00	3,183.50	27,945.00	30,705.00	(2,760.00)	73,692.00
05012-000 Builder Dues - Main	621.00	1,242.00	(621.00)	7,020.00	6,210.00	810.00	14,490.00
05012-600 Builder Dues - VIG	300.00	0.00	300.00	3,900.00	9,000.00	(5,100.00)	9,900.00
05014-000 Transfer Fee	1,025.00	0.00	1,025.00	1,125.00	0.00	1,125.00	0.00
05020-000 Late Charges	557.17	750.00	(192.83)	3,977.65	3,750.00	227.65	9,000.00
05021-000 Late Interest	34.56	130.00	(95.44)	329.04	650.00	(320.96)	1,560.00
05026-000 Fine Income	100.00	300.00	(200.00)	1,431.96	1,500.00	(68.04)	3,600.00
05032-000 Lien Income	0.00	0.00	0.00	611.62	0.00	611.62	0.00
05045-000 Initiation Fees	150.00	0.00	150.00	300.00	0.00	300.00	0.00
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	1,000.00	1,700.00	(700.00)	2,950.00
05050-000 Interest Income	7.93	0.00	7.93	31.58	20.00	11.58	80.00
05050-900 Interest Income - Capital Reserves	77.96	0.00	77.96	379.01	200.00	179.01	800.00
05100-200 Misc. Income - SB	0.00	60.00	(60.00)	140.00	120.00	20.00	180.00
05100-400 Misc. Income - PR	0.00	20.00	(20.00)	140.00	180.00	(40.00)	180.00
05100-500 Misc. Income - SOL	80.00	0.00	80.00	360.00	340.00	20.00	340.00
05100-600 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Total</b>	<b>39,031.46</b>	<b>48,002.68</b>	<b>(8,971.22)</b>	<b>456,188.74</b>	<b>454,559.08</b>	<b>1,629.66</b>	<b>893,804.96</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	300.00	0.00	(300.00)	300.00	0.00	(300.00)	8,500.00
06135-000 Board & Annual Meetings	12.70	100.00	87.30	123.70	110.00	(13.70)	110.00
06305-000 Accounting	0.00	0.00	0.00	400.00	300.00	(100.00)	300.00
06306-000 Legal	0.00	0.00	0.00	10.00	0.00	(10.00)	170.00
06308-000 Lien Filing Expense	50.00	0.00	(50.00)	330.00	0.00	(330.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	14,977.00	12,724.00	(2,253.00)	12,724.00
06330-000 Bank Charges	0.00	125.00	125.00	504.35	835.00	330.65	1,900.00
06415-000 Electricity & Gas	496.44	498.00	1.56	2,484.57	2,490.00	5.43	5,976.00
06415-100 Electricity & Gas - PK	212.70	155.00	(57.70)	887.72	775.00	(112.72)	1,860.00
06415-200 Electricity & Gas - SB	131.82	135.00	3.18	659.10	675.00	15.90	1,620.00
06415-300 Electricity & Gas - VL	109.78	160.00	50.22	694.82	800.00	105.18	1,920.00
06415-400 Electricity & Gas - PR	294.31	295.00	0.69	1,466.58	1,475.00	8.42	3,540.00
06415-500 Electricity & Gas - SL	93.21	94.00	0.79	470.40	470.00	(0.40)	1,128.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-600 Electricity & Gas - VIG	76.20	45.00	(31.20)	195.38	225.00	29.62	540.00
06420-000 Water	1,261.67	1,000.00	(261.67)	1,266.13	1,300.00	33.87	144,300.00
06420-100 Water - PK	88.06	115.00	26.94	88.06	115.00	26.94	1,440.00
06420-200 Water - SB	90.54	0.00	(90.54)	90.54	0.00	(90.54)	3,900.00
06420-400 Water - PR	99.00	200.00	101.00	99.00	200.00	101.00	6,800.00
06420-500 Water - SL	143.03	250.00	106.97	143.03	250.00	106.97	11,850.00
06420-600 Water - VIG	57.41	50.00	(7.41)	57.41	95.00	37.59	2,145.00
06590-100 Gate Operations - PK	0.00	55.00	55.00	314.10	620.00	305.90	1,600.00
06590-400 Gate Operations - PR	146.01	135.00	(11.01)	943.64	1,340.00	396.36	3,000.00
06590-500 Gate Operations - SL	232.98	125.00	(107.98)	1,425.74	1,636.00	210.26	3,036.00
06590-600 Gate Operations - VIG	45.00	45.00	0.00	45.00	45.00	0.00	395.00
06615-000 Snow Removal	0.00	0.00	0.00	7,710.00	10,000.00	2,290.00	11,000.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	5,517.50	4,000.00	(1,517.50)	4,500.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	7,300.00	6,000.00	(1,300.00)	6,000.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	4,750.00	5,000.00	250.00	5,000.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	5,515.00	5,000.00	(515.00)	5,500.00
06615-500 Snow Removal - SL	0.00	0.00	0.00	6,415.00	5,100.00	(1,315.00)	6,100.00
06615-600 Snow Removal - VIG	0.00	0.00	0.00	990.00	990.00	0.00	1,990.00
06621-900 Capital Expenses	0.00	3,000.00	3,000.00	5,105.31	7,500.00	2,394.69	20,400.00
06626-000 Postage	5,464.61	150.00	(5,314.61)	12,982.53	9,050.00	(3,932.53)	13,300.00
06630-000 Repairs & Maint	910.00	1,755.00	845.00	2,530.25	3,575.00	1,044.75	7,305.00
06630-100 Repairs & Maint - PK	0.00	125.00	125.00	0.00	125.00	125.00	250.00
06630-200 Repairs & Maint - SB	110.00	52.50	(57.50)	260.00	262.50	2.50	630.00
06630-400 Repairs & Maint - PR	528.98	0.00	(528.98)	618.98	0.00	(618.98)	200.00
06630-600 Repairs & Maint - VIG	0.00	0.00	0.00	67.26	0.00	(67.26)	0.00
06631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	500.00
06631-100 Fence Repair & Maint - PK	0.00	0.00	0.00	0.00	0.00	0.00	500.00
06810-000 Commons Mowing	27,120.00	11,500.00	(15,620.00)	30,900.00	17,250.00	(13,650.00)	161,000.00
06810-100 Commons Mowing - PK	0.00	1,920.80	1,920.80	0.00	1,920.80	1,920.80	25,449.10
06810-200 Commons Mowing - SB	3,810.00	1,470.00	(2,340.00)	3,975.00	1,470.00	(2,505.00)	19,845.00
06810-400 Commons Mowing - PR	0.00	2,913.60	2,913.60	0.00	2,913.60	2,913.60	29,336.00
06810-500 Commons Mowing - SL	0.00	1,914.00	1,914.00	0.00	1,914.00	1,914.00	25,949.00
06810-600 Commons Mowing - VIG	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	10,150.00
06820-000 Commons Fertilizing	6,615.00	6,800.00	185.00	6,615.00	6,800.00	185.00	20,400.00
06820-100 Commons Fertilizing - PK	0.00	1,077.00	1,077.00	0.00	1,077.00	1,077.00	3,231.00
06820-200 Commons Fertilizing - SB	730.00	0.00	(730.00)	730.00	0.00	(730.00)	2,142.00
06820-400 Commons Fertilizing - PR	0.00	1,076.00	1,076.00	0.00	1,076.00	1,076.00	3,228.00
06820-500 Commons Fertilizing - SL	0.00	944.00	944.00	0.00	944.00	944.00	2,832.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06830-000 Commons Turf Spray	110.47	0.00	(110.47)	110.47	0.00	(110.47)	15,499.97
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
06830-400 Commons Turf Spray - PR	0.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	3,540.00
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,371.70
06830-600 Commons Turf Spray - VIG	0.00	0.00	0.00	0.00	0.00	0.00	750.00
06843-000 Tree Program	3,400.00	0.00	(3,400.00)	17,495.15	17,870.15	375.00	17,870.15
06843-100 Tree Program - PK	0.00	1,000.00	1,000.00	375.00	2,000.00	1,625.00	2,000.00
06843-200 Tree Program - SB	1,000.00	0.00	(1,000.00)	4,441.50	2,000.00	(2,441.50)	2,000.00
06843-400 Tree Program - PR	0.00	0.00	0.00	2,973.67	3,000.00	26.33	3,350.00
06843-500 Tree Program - SL	0.00	500.00	500.00	1,227.60	1,700.00	472.40	1,700.00
06850-000 Flowers	0.00	1,700.00	1,700.00	1,679.69	1,700.00	20.31	3,578.00
06850-100 Flowers - PK	0.00	450.00	450.00	325.91	450.00	124.09	700.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	8,518.00
06860-100 Sprinkler Turn On/Off - PK	157.50	0.00	(157.50)	157.50	0.00	(157.50)	315.00
06860-200 Sprinkler Turn On/Off - SB	540.00	540.00	0.00	540.00	540.00	0.00	1,566.00
06860-400 Sprinkler Turn On/Off - PR	1,197.00	1,197.00	0.00	1,197.00	1,197.00	0.00	2,137.50
06860-500 Sprinkler Turn On/Off - SL	567.00	567.00	0.00	567.00	567.00	0.00	1,272.35
06860-600 Sprinkler Turn On/Off - VIG	126.00	150.00	24.00	126.00	150.00	24.00	650.00
06880-000 Landscape Labor	0.00	1,000.00	1,000.00	112.50	1,000.00	887.50	24,500.00
06880-100 Landscape Labor - PK	152.71	100.00	(52.71)	152.71	100.00	(52.71)	1,525.00
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	100.00	100.00	0.00	100.00	100.00	4,000.00
06880-500 Landscape Labor - SL	0.00	250.00	250.00	0.00	250.00	250.00	4,000.00
06880-600 Landscape Labor - VIG	67.86	0.00	(67.86)	67.86	0.00	(67.86)	0.00
06890-000 Misc. Landscape	753.52	753.52	0.00	2,273.52	753.52	(1,520.00)	4,824.04
06890-100 Misc. Landscape - PK	0.00	155.00	155.00	0.00	155.00	155.00	540.00
06890-200 Misc. Landscape - SB	1,860.97	1,865.00	4.03	5,154.97	1,865.00	(3,289.97)	9,987.70
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	0.00	650.00	650.00	2,800.00
06890-500 Misc. Landscape - SL	0.00	100.00	100.00	0.00	100.00	100.00	2,000.00
06890-600 Misc. Landscape - VIG	306.58	300.00	(6.58)	306.58	300.00	(6.58)	1,507.00
06891-000 Swale Maintenance	0.00	0.00	0.00	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	180.00
07505-000 Management Fee	8,615.00	8,525.00	(90.00)	42,170.75	42,320.00	149.25	102,855.00
07505-100 Management Fee - PK	330.00	330.00	0.00	1,650.00	1,650.00	0.00	3,960.00
07505-200 Management Fee - SB	672.00	672.00	0.00	3,360.00	3,360.00	0.00	8,064.00
07505-400 Management Fee -	528.00	528.00	0.00	2,640.00	2,640.00	0.00	6,336.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
PR							
07505-500 Management Fee - SL	448.00	448.00	0.00	2,240.00	2,240.00	0.00	5,376.00
07505-600 Management Fee - VIG	104.00	104.00	0.00	184.00	240.00	56.00	1,016.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
07515-000 Income Tax	0.00	0.00	0.00	244.00	188.18	(55.82)	188.18
<b>Total</b>	<b>70,166.06</b>	<b>61,714.42</b>	<b>(8,451.64)</b>	<b>221,731.48</b>	<b>210,133.75</b>	<b>(11,597.73)</b>	<b>869,218.69</b>
<b>Net Income</b>	<b>(31,134.60)</b>	<b>(13,711.74)</b>	<b>(17,422.86)</b>	<b>234,457.26</b>	<b>244,425.34</b>	<b>(9,968.08)</b>	<b>24,586.27</b>

# CDA Place Master Association

Run Date: 06/17/2022

Run Time: 08:18 AM

## INCOME STATEMENT

Main

Start: 05/01/2022 | End: 05/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	8,712.73	15,741.68	(7,028.95)	258,094.81	266,266.08	(8,171.27)	468,504.96
05011-000 Dues - Apartment	9,324.50	6,141.00	3,183.50	27,945.00	30,705.00	(2,760.00)	73,692.00
05012-000 Builder Dues - Main	621.00	1,242.00	(621.00)	7,020.00	6,210.00	810.00	14,490.00
05014-000 Transfer Fee	1,025.00	0.00	1,025.00	1,125.00	0.00	1,125.00	0.00
05020-000 Late Charges	557.17	750.00	(192.83)	3,977.65	3,750.00	227.65	9,000.00
05021-000 Late Interest	34.56	130.00	(95.44)	329.04	650.00	(320.96)	1,560.00
05026-000 Fine Income	100.00	300.00	(200.00)	1,431.96	1,500.00	(68.04)	3,600.00
05032-000 Lien Income	0.00	0.00	0.00	611.62	0.00	611.62	0.00
05045-000 Initiation Fees	150.00	0.00	150.00	300.00	0.00	300.00	0.00
05050-000 Interest Income	7.93	0.00	7.93	31.58	20.00	11.58	80.00
<b>Total</b>	<b>20,532.89</b>	<b>24,304.68</b>	<b>(3,771.79)</b>	<b>300,866.66</b>	<b>309,101.08</b>	<b>(8,234.42)</b>	<b>570,926.96</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	300.00	0.00	(300.00)	300.00	0.00	(300.00)	8,500.00
06135-000 Board & Annual Meetings	12.70	100.00	87.30	123.70	110.00	(13.70)	110.00
06305-000 Accounting	0.00	0.00	0.00	400.00	300.00	(100.00)	300.00
06306-000 Legal	0.00	0.00	0.00	10.00	0.00	(10.00)	170.00
06308-000 Lien Filing Expense	50.00	0.00	(50.00)	330.00	0.00	(330.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	14,977.00	12,724.00	(2,253.00)	12,724.00
06330-000 Bank Charges	0.00	125.00	125.00	504.35	835.00	330.65	1,900.00
06415-000 Electricity & Gas	496.44	498.00	1.56	2,484.57	2,490.00	5.43	5,976.00
06420-000 Water	1,261.67	1,000.00	(261.67)	1,266.13	1,300.00	33.87	144,300.00
06615-000 Snow Removal	0.00	0.00	0.00	7,710.00	10,000.00	2,290.00	11,000.00
06626-000 Postage	5,464.61	150.00	(5,314.61)	12,982.53	9,050.00	(3,932.53)	13,300.00
06630-000 Repairs & Maint	910.00	1,755.00	845.00	2,530.25	3,575.00	1,044.75	7,305.00
06631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	500.00
06810-000 Commons Mowing	27,120.00	11,500.00	(15,620.00)	30,900.00	17,250.00	(13,650.00)	161,000.00
06820-000 Commons Fertilizing-	6,615.00	6,800.00	185.00	6,615.00	6,800.00	185.00	20,400.00
06830-000 Commons Turf Spray	110.47	0.00	(110.47)	110.47	0.00	(110.47)	15,499.97
06843-000 Tree Program	3,400.00	0.00	(3,400.00)	17,495.15	17,870.15	375.00	17,870.15
06850-000 Flowers	0.00	1,700.00	1,700.00	1,679.69	1,700.00	20.31	3,578.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	8,518.00
06880-000 Landscape Labor	0.00	1,000.00	1,000.00	112.50	1,000.00	887.50	24,500.00
06890-000 Misc. Landscape	753.52	753.52	0.00	2,273.52	753.52	(1,520.00)	4,824.04
06891-000 Swale Maintenance	0.00	0.00	0.00	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	180.00
07505-000 Management Fee	8,615.00	8,525.00	(90.00)	42,170.75	42,320.00	149.25	102,855.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
07515-000 Income Tax	0.00	0.00	0.00	244.00	188.18	(55.82)	188.18

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total</b>	55,109.41	33,906.52	(21,202.89)	145,219.61	128,765.85	(16,453.76)	568,498.34
<b>Net Income</b>	(34,576.52)	(9,601.84)	(24,974.68)	155,647.05	180,335.24	(24,688.19)	2,428.62

# CDA Place Master Association

## INCOME STATEMENT

Parkside

Start: 05/01/2022 | End: 05/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Parkside	4,007.00	2,850.00	1,157.00	31,204.65	28,700.00	2,504.65	59,400.00
<b>Total</b>	<b>4,007.00</b>	<b>2,850.00</b>	<b>1,157.00</b>	<b>31,204.65</b>	<b>28,700.00</b>	<b>2,504.65</b>	<b>59,400.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - PK	212.70	155.00	(57.70)	887.72	775.00	(112.72)	1,860.00
06420-100 Water - PK	88.06	115.00	26.94	88.06	115.00	26.94	1,440.00
06590-100 Gate Operations - PK	0.00	55.00	55.00	314.10	620.00	305.90	1,600.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	5,517.50	4,000.00	(1,517.50)	4,500.00
06630-100 Repairs & Maint - PK	0.00	125.00	125.00	0.00	125.00	125.00	250.00
06631-100 Fence Repair & Maint - PK	0.00	0.00	0.00	0.00	0.00	0.00	500.00
06810-100 Commons Mowing - PK	0.00	1,920.80	1,920.80	0.00	1,920.80	1,920.80	25,449.10
06820-100 Commons Fertilizing - PK	0.00	1,077.00	1,077.00	0.00	1,077.00	1,077.00	3,231.00
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
06843-100 Tree Program - PK	0.00	1,000.00	1,000.00	375.00	2,000.00	1,625.00	2,000.00
06850-100 Flowers - PK	0.00	450.00	450.00	325.91	450.00	124.09	700.00
06860-100 Sprinkler Turn On/Off - PK	157.50	0.00	(157.50)	157.50	0.00	(157.50)	315.00
06880-100 Landscape Labor - PK	152.71	100.00	(52.71)	152.71	100.00	(52.71)	1,525.00
06890-100 Misc. Landscape - PK	0.00	155.00	155.00	0.00	155.00	155.00	540.00
07505-100 Management Fee - PK	330.00	330.00	0.00	1,650.00	1,650.00	0.00	3,960.00
<b>Total</b>	<b>940.97</b>	<b>5,482.80</b>	<b>4,541.83</b>	<b>9,468.50</b>	<b>12,987.80</b>	<b>3,519.30</b>	<b>52,370.10</b>
<b>Net Income</b>	<b>3,066.03</b>	<b>(2,632.80)</b>	<b>5,698.83</b>	<b>21,736.15</b>	<b>15,712.20</b>	<b>6,023.95</b>	<b>7,029.90</b>



**CDA Place Master Association**  
**INCOME STATEMENT**  
Sorbonne Townhomes  
Start: 05/01/2022 | End: 05/31/2022  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - Sorbonne	4,337.00	5,040.00	(703.00)	27,810.11	25,200.00	2,610.11	59,920.00
05100-200 Misc. Income - SB	0.00	60.00	(60.00)	140.00	120.00	20.00	180.00
<b>Total</b>	<b>4,337.00</b>	<b>5,100.00</b>	<b>(763.00)</b>	<b>27,950.11</b>	<b>25,320.00</b>	<b>2,630.11</b>	<b>60,100.00</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	659.10	675.00	15.90	1,620.00
06420-200 Water - SB	90.54	0.00	(90.54)	90.54	0.00	(90.54)	3,900.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	7,300.00	6,000.00	(1,300.00)	6,000.00
06630-200 Repairs & Maint - SB	110.00	52.50	(57.50)	260.00	262.50	2.50	630.00
06810-200 Commons Mowing - SB	3,810.00	1,470.00	(2,340.00)	3,975.00	1,470.00	(2,505.00)	19,845.00
06820-200 Commons Fertilizing - SB	730.00	0.00	(730.00)	730.00	0.00	(730.00)	2,142.00
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
06843-200 Tree Program - SB	1,000.00	0.00	(1,000.00)	4,441.50	2,000.00	(2,441.50)	2,000.00
06860-200 Sprinkler Turn On/Off - SB	540.00	540.00	0.00	540.00	540.00	0.00	1,566.00
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	1,860.97	1,865.00	4.03	5,154.97	1,865.00	(3,289.97)	9,987.70
07505-200 Management Fee - SB	672.00	672.00	0.00	3,360.00	3,360.00	0.00	8,064.00
<b>Total</b>	<b>8,945.33</b>	<b>4,734.50</b>	<b>(4,210.83)</b>	<b>26,511.11</b>	<b>16,172.50</b>	<b>(10,338.61)</b>	<b>60,504.70</b>
<b>Net Income</b>	<b>(4,608.33)</b>	<b>365.50</b>	<b>(4,973.83)</b>	<b>1,439.00</b>	<b>9,147.50</b>	<b>(7,708.50)</b>	<b>(404.70)</b>

# CDA Place Master Association

Run Date: 06/17/2022

Run Time: 08:17 AM

## INCOME STATEMENT

Villages

Start: 05/01/2022 | End: 05/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - Village	475.00	828.00	(353.00)	10,010.98	9,018.00	992.98	13,608.00
<b>Total</b>	<b>475.00</b>	<b>828.00</b>	<b>(353.00)</b>	<b>10,010.98</b>	<b>9,018.00</b>	<b>992.98</b>	<b>13,608.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - VL	109.78	160.00	50.22	694.82	800.00	105.18	1,920.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	4,750.00	5,000.00	250.00	5,000.00
<b>Total</b>	<b>109.78</b>	<b>160.00</b>	<b>50.22</b>	<b>5,444.82</b>	<b>5,800.00</b>	<b>355.18</b>	<b>6,920.00</b>
<b>Net Income</b>	<b>365.22</b>	<b>668.00</b>	<b>(302.78)</b>	<b>4,566.16</b>	<b>3,218.00</b>	<b>1,348.16</b>	<b>6,688.00</b>

## CDA Place Master Association

### INCOME STATEMENT

Parc Rose

Start: 05/01/2022 | End: 05/31/2022

#### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - Parc Rose	5,390.61	6,600.00	(1,209.39)	39,517.84	33,000.00	6,517.84	79,200.00
05100-400 Misc. Income - PR	0.00	20.00	(20.00)	140.00	180.00	(40.00)	180.00
<b>Total</b>	<b>5,390.61</b>	<b>6,620.00</b>	<b>(1,229.39)</b>	<b>39,657.84</b>	<b>33,180.00</b>	<b>6,477.84</b>	<b>79,380.00</b>

#### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-400 Electricity & Gas - PR	294.31	295.00	0.69	1,466.58	1,475.00	8.42	3,540.00
06420-400 Water - PR	99.00	200.00	101.00	99.00	200.00	101.00	6,800.00
06590-400 Gate Operations - PR	146.01	135.00	(11.01)	943.64	1,340.00	396.36	3,000.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	5,515.00	5,000.00	(515.00)	5,500.00
06630-400 Repairs & Maint - PR	528.98	0.00	(528.98)	618.98	0.00	(618.98)	200.00
06810-400 Commons Mowing - PR	0.00	2,913.60	2,913.60	0.00	2,913.60	2,913.60	29,336.00
06820-400 Commons Fertilizing - PR	0.00	1,076.00	1,076.00	0.00	1,076.00	1,076.00	3,228.00
06830-400 Commons Turf Spray - PR	0.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	3,540.00
06843-400 Tree Program - PR	0.00	0.00	0.00	2,973.67	3,000.00	26.33	3,350.00
06860-400 Sprinkler Turn On/Off - PR	1,197.00	1,197.00	0.00	1,197.00	1,197.00	0.00	2,137.50
06880-400 Landscape Labor - PR	0.00	100.00	100.00	0.00	100.00	100.00	4,000.00
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	0.00	650.00	650.00	2,800.00
07505-400 Management Fee - PR	528.00	528.00	0.00	2,640.00	2,640.00	0.00	6,336.00
<b>Total</b>	<b>2,793.30</b>	<b>7,544.60</b>	<b>4,751.30</b>	<b>15,453.87</b>	<b>20,691.60</b>	<b>5,237.73</b>	<b>73,767.50</b>
<b>Net Income</b>	<b>2,597.31</b>	<b>(924.60)</b>	<b>3,521.91</b>	<b>24,203.97</b>	<b>12,488.40</b>	<b>11,715.57</b>	<b>5,612.50</b>

# CDA Place Master Association

Run Date: 06/17/2022

Run Time: 08:17 AM

## INCOME STATEMENT

Soleil

Start: 05/01/2022 | End: 05/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-500 Dues - Soleil Parc	3,738.00	5,600.00	(1,862.00)	34,608.54	28,000.00	6,608.54	67,200.00
05100-500 Misc. Income - SOL	80.00	0.00	80.00	360.00	340.00	20.00	340.00
<b>Total</b>	<b>3,818.00</b>	<b>5,600.00</b>	<b>(1,782.00)</b>	<b>34,968.54</b>	<b>28,340.00</b>	<b>6,628.54</b>	<b>67,540.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-500 Electricity & Gas - SL	93.21	94.00	0.79	470.40	470.00	(0.40)	1,128.00
06420-500 Water - SL	143.03	250.00	106.97	143.03	250.00	106.97	11,850.00
06590-500 Gate Operations - SL	232.98	125.00	(107.98)	1,425.74	1,636.00	210.26	3,036.00
06615-500 Snow Removal - SL	0.00	0.00	0.00	6,415.00	5,100.00	(1,315.00)	6,100.00
06810-500 Commons Mowing - SL	0.00	1,914.00	1,914.00	0.00	1,914.00	1,914.00	25,949.00
06820-500 Commons Fertilizing - SL	0.00	944.00	944.00	0.00	944.00	944.00	2,832.00
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	0.00	0.00	0.00	2,371.70
06843-500 Tree Program - SL	0.00	500.00	500.00	1,227.60	1,700.00	472.40	1,700.00
06860-500 Sprinkler Turn On/Off - SL	567.00	567.00	0.00	567.00	567.00	0.00	1,272.35
06880-500 Landscape Labor - SL	0.00	250.00	250.00	0.00	250.00	250.00	4,000.00
06890-500 Misc. Landscape - SL	0.00	100.00	100.00	0.00	100.00	100.00	2,000.00
07505-500 Management Fee - SL	448.00	448.00	0.00	2,240.00	2,240.00	0.00	5,376.00
<b>Total</b>	<b>1,484.22</b>	<b>5,192.00</b>	<b>3,707.78</b>	<b>12,488.77</b>	<b>15,171.00</b>	<b>2,682.23</b>	<b>67,615.05</b>
<b>Net Income</b>	<b>2,333.78</b>	<b>408.00</b>	<b>1,925.78</b>	<b>22,479.77</b>	<b>13,169.00</b>	<b>9,310.77</b>	<b>(75.05)</b>

**CDA Place Master Association**  
**INCOME STATEMENT**  
Vigne Blanche  
Start: 05/01/2022 | End: 05/31/2022  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-600 Dues - Vignet Blanche	93.00	2,700.00	(2,607.00)	6,230.95	10,000.00	(3,769.05)	29,200.00
05012-600 Builder Dues - VIG	300.00	0.00	300.00	3,900.00	9,000.00	(5,100.00)	9,900.00
05100-600 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Total</b>	<b>393.00</b>	<b>2,700.00</b>	<b>(2,307.00)</b>	<b>10,150.95</b>	<b>19,000.00</b>	<b>(8,849.05)</b>	<b>39,100.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-600 Electricity & Gas - VIG	76.20	45.00	(31.20)	195.38	225.00	29.62	540.00
06420-600 Water - VIG	57.41	50.00	(7.41)	57.41	95.00	37.59	2,145.00
06590-600 Gate Operations - VIG	45.00	45.00	0.00	45.00	45.00	0.00	395.00
06615-600 Snow Removal - VIG	0.00	0.00	0.00	990.00	990.00	0.00	1,990.00
06630-600 Repairs & Maint - VIG	0.00	0.00	0.00	67.26	0.00	(67.26)	0.00
06810-600 Commons Mowing - VIG	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	10,150.00
06830-600 Commons Turf Spray - VIG	0.00	0.00	0.00	0.00	0.00	0.00	750.00
06860-600 Sprinkler Turn On/Off - VIG	126.00	150.00	24.00	126.00	150.00	24.00	650.00
06880-600 Landscape Labor - VIG	67.86	0.00	(67.86)	67.86	0.00	(67.86)	0.00
06890-600 Misc. Landscape - VIG	306.58	300.00	(6.58)	306.58	300.00	(6.58)	1,507.00
07505-600 Management Fee - VIG	104.00	104.00	0.00	184.00	240.00	56.00	1,016.00
<b>Total</b>	<b>783.05</b>	<b>1,694.00</b>	<b>910.95</b>	<b>2,039.49</b>	<b>3,045.00</b>	<b>1,005.51</b>	<b>19,143.00</b>
<b>Net Income</b>	<b>(390.05)</b>	<b>1,006.00</b>	<b>(1,396.05)</b>	<b>8,111.46</b>	<b>15,955.00</b>	<b>(7,843.54)</b>	<b>19,957.00</b>

# CDA Place Master Association

Run Date: 06/17/2022

Run Time: 08:17 AM

## INCOME STATEMENT

Capital Reserves

Start: 05/01/2022 | End: 05/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	1,000.00	1,700.00	(700.00)	2,950.00
05050-900 Interest Income - Capital Reserves	77.96	0.00	77.96	379.01	200.00	179.01	800.00
<b>Total</b>	<b>77.96</b>	<b>0.00</b>	<b>77.96</b>	<b>1,379.01</b>	<b>1,900.00</b>	<b>(520.99)</b>	<b>3,750.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	0.00	3,000.00	3,000.00	5,105.31	7,500.00	2,394.69	20,400.00
<b>Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>5,105.31</b>	<b>7,500.00</b>	<b>2,394.69</b>	<b>20,400.00</b>

<b>Net Income</b>	<b>77.96</b>	<b>(3,000.00)</b>	<b>3,077.96</b>	<b>(3,726.30)</b>	<b>(5,600.00)</b>	<b>1,873.70</b>	<b>(16,650.00)</b>
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