

# CDA Place Master Association

Run Date: 07/12/2022

Run Time: 03:52 PM

## BALANCE SHEET

As of: 06/30/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01004-000	GESA Money Market	\$101,533.44
01011-000	Alliance Bank - Operating	\$301,627.29
01013-000	Alliance Bank - Reserves/WC	\$132,031.97
	TOTAL ASSETS	<u>\$535,192.70</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)	\$198,426.10
	TOTAL EQUITY	<u>\$535,192.70</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$535,192.70</u>

# CDA Place Master Association

Run Date: 07/12/2022

Run Time: 03:52 PM

## INCOME STATEMENT

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	23,276.40	27,788.67	(4,512.27)	281,371.21	294,054.76	(12,683.55)	468,504.96
05010-100 Dues - Parkside	2,062.41	1,000.00	1,062.41	33,267.06	29,700.00	3,567.06	59,400.00
05010-200 Dues - Sorbonne	3,818.00	5,040.00	(1,222.00)	31,628.11	30,240.00	1,388.11	59,920.00
05010-300 Dues - Village	2,137.12	1,620.00	517.12	12,148.10	10,638.00	1,510.10	13,608.00
05010-400 Dues - Parc Rose	6,236.00	6,600.00	(364.00)	45,753.84	39,600.00	6,153.84	79,200.00
05010-500 Dues - Soleil Parc	3,732.00	5,600.00	(1,868.00)	38,340.54	33,600.00	4,740.54	67,200.00
05010-600 Dues - Vignet Blanche	416.00	2,700.00	(2,284.00)	6,646.95	12,700.00	(6,053.05)	29,200.00
05011-000 Dues - Apartment	8,901.00	6,141.00	2,760.00	36,846.00	36,846.00	0.00	73,692.00
05012-000 Builder Dues - Main	621.00	1,863.00	(1,242.00)	7,641.00	8,073.00	(432.00)	14,490.00
05012-600 Builder Dues - VIG	0.00	0.00	0.00	3,900.00	9,000.00	(5,100.00)	9,900.00
05014-000 Transfer Fee	(725.00)	0.00	(725.00)	400.00	0.00	400.00	0.00
05020-000 Late Charges	798.60	750.00	48.60	4,776.25	4,500.00	276.25	9,000.00
05021-000 Late Interest	87.06	130.00	(42.94)	416.10	780.00	(363.90)	1,560.00
05026-000 Fine Income	0.00	300.00	(300.00)	1,431.96	1,800.00	(368.04)	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	200.00	0.00	200.00	500.00	0.00	500.00	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	6.58	20.00	(13.42)	38.16	40.00	(1.84)	80.00
05050-900 Interest Income - Capital Reserves	77.28	200.00	(122.72)	456.29	400.00	56.29	800.00
05100-200 Misc. Income - SB	0.00	60.00	(60.00)	140.00	180.00	(40.00)	180.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	140.00	180.00	(40.00)	180.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	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>51,644.45</b>	<b>59,812.67</b>	<b>(8,168.22)</b>	<b>507,833.19</b>	<b>514,371.76</b>	<b>(6,538.57)</b>	<b>893,804.96</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	17.97	0.00	(17.97)	317.97	0.00	(317.97)	8,500.00
06135-000 Board & Annual Meetings	67.56	0.00	(67.56)	191.26	110.00	(81.26)	110.00
06305-000 Accounting	0.00	0.00	0.00	400.00	300.00	(100.00)	300.00
06306-000 Legal	0.00	50.00	50.00	10.00	50.00	40.00	170.00
06308-000 Lien Filing Expense	150.00	0.00	(150.00)	480.00	0.00	(480.00)	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	120.00	120.00	504.35	955.00	450.65	1,900.00
06415-000 Electricity & Gas	534.67	498.00	(36.67)	3,019.24	2,988.00	(31.24)	5,976.00
06415-100 Electricity & Gas - PK	213.68	155.00	(58.68)	1,101.40	930.00	(171.40)	1,860.00
06415-200 Electricity & Gas - SB	131.82	135.00	3.18	790.92	810.00	19.08	1,620.00
06415-300 Electricity & Gas - VL	110.38	160.00	49.62	805.20	960.00	154.80	1,920.00
06415-400 Electricity & Gas - PR	296.03	295.00	(1.03)	1,762.61	1,770.00	7.39	3,540.00
06415-500 Electricity & Gas - SL	94.55	94.00	(0.55)	564.95	564.00	(0.95)	1,128.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-600 Electricity & Gas - VIG	0.00	45.00	45.00	195.38	270.00	74.62	540.00
06420-000 Water	1,415.00	6,000.00	4,585.00	2,681.13	7,300.00	4,618.87	144,300.00
06420-100 Water - PK	26.98	165.00	138.02	115.04	280.00	164.96	1,440.00
06420-200 Water - SB	43.00	200.00	157.00	133.54	200.00	66.46	3,900.00
06420-400 Water - PR	199.99	250.00	50.01	298.99	450.00	151.01	6,800.00
06420-500 Water - SL	99.73	600.00	500.27	242.76	850.00	607.24	11,850.00
06420-600 Water - VIG	81.87	100.00	18.13	139.28	195.00	55.72	2,145.00
06590-100 Gate Operations - PK	162.80	305.00	142.20	476.90	925.00	448.10	1,600.00
06590-400 Gate Operations - PR	146.00	135.00	(11.00)	1,089.64	1,475.00	385.36	3,000.00
06590-500 Gate Operations - SL	128.97	125.00	(3.97)	1,554.71	1,761.00	206.29	3,036.00
06590-600 Gate Operations - VIG	82.54	50.00	(32.54)	127.54	95.00	(32.54)	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	1,222.50	3,000.00	1,777.50	6,327.81	10,500.00	4,172.19	20,400.00
06626-000 Postage	364.03	1,500.00	1,135.97	13,346.56	10,550.00	(2,796.56)	13,300.00
06630-000 Repairs & Maint	511.25	455.00	(56.25)	3,041.50	4,030.00	988.50	7,305.00
06630-100 Repairs & Maint - PK	0.00	0.00	0.00	0.00	125.00	125.00	250.00
06630-200 Repairs & Maint - SB	135.00	52.50	(82.50)	395.00	315.00	(80.00)	630.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	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
06631-400 Fence Repair & Maint - PR	205.00	0.00	(205.00)	205.00	0.00	(205.00)	0.00
06810-000 Commons Mowing	23,200.00	23,000.00	(200.00)	54,100.00	40,250.00	(13,850.00)	161,000.00
06810-100 Commons Mowing - PK	8,792.00	3,591.60	(5,200.40)	8,792.00	5,512.40	(3,279.60)	25,449.10
06810-200 Commons Mowing - SB	3,240.00	2,940.00	(300.00)	7,215.00	4,410.00	(2,805.00)	19,845.00
06810-400 Commons Mowing - PR	8,242.00	3,884.80	(4,357.20)	8,242.00	6,798.40	(1,443.60)	29,336.00
06810-500 Commons Mowing - SL	7,112.00	3,828.00	(3,284.00)	7,112.00	5,742.00	(1,370.00)	25,949.00
06810-600 Commons Mowing - VIG	1,916.00	1,200.00	(716.00)	1,916.00	2,200.00	284.00	10,150.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	6,615.00	6,800.00	185.00	20,400.00
06820-100 Commons Fertilizing - PK	1,017.00	0.00	(1,017.00)	1,017.00	1,077.00	60.00	3,231.00
06820-200 Commons Fertilizing - SB	0.00	714.00	714.00	730.00	714.00	(16.00)	2,142.00
06820-400 Commons Fertilizing - PR	977.00	0.00	(977.00)	977.00	1,076.00	99.00	3,228.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06820-500 Commons Fertilizing - SL	857.00	0.00	(857.00)	857.00	944.00	87.00	2,832.00
06820-600 Commons Fertilizing - VIG	257.00	0.00	(257.00)	257.00	500.00	243.00	2,000.00
06830-000 Commons Turf Spray	4,584.49	873.00	(3,711.49)	4,694.96	873.00	(3,821.96)	15,499.97
06830-100 Commons Turf Spray - PK	711.00	0.00	(711.00)	711.00	0.00	(711.00)	4,500.00
06830-200 Commons Turf Spray - SB	366.75	450.00	83.25	366.75	450.00	83.25	2,650.00
06830-400 Commons Turf Spray - PR	726.98	600.00	(126.98)	726.98	1,700.00	973.02	3,540.00
06830-500 Commons Turf Spray - SL	640.35	0.00	(640.35)	640.35	0.00	(640.35)	2,371.70
06830-600 Commons Turf Spray - VIG	38.88	150.00	111.12	38.88	150.00	111.12	750.00
06843-000 Tree Program	0.00	0.00	0.00	17,495.15	17,870.15	375.00	17,870.15
06843-100 Tree Program - PK	0.00	0.00	0.00	375.00	2,000.00	1,625.00	2,000.00
06843-200 Tree Program - SB	0.00	0.00	0.00	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	0.00	0.00	1,227.60	1,700.00	472.40	1,700.00
06850-000 Flowers	0.00	866.00	866.00	1,679.69	2,566.00	886.31	3,578.00
06850-100 Flowers - PK	0.00	250.00	250.00	325.91	700.00	374.09	700.00
06860-000 Sprinkler Turn On/Off	4,158.00	4,158.00	0.00	4,158.00	4,158.00	0.00	8,518.00
06860-100 Sprinkler Turn On/Off - PK	0.00	157.50	157.50	157.50	157.50	0.00	315.00
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	540.00	540.00	0.00	1,566.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	1,197.00	1,197.00	0.00	2,137.50
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	567.00	567.00	0.00	1,272.35
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	126.00	150.00	24.00	650.00
06880-000 Landscape Labor	1,999.52	3,500.00	1,500.48	2,112.02	4,500.00	2,387.98	24,500.00
06880-100 Landscape Labor - PK	63.00	250.00	187.00	215.71	350.00	134.29	1,525.00
06880-200 Landscape Labor - SB	63.00	350.00	287.00	63.00	350.00	287.00	2,100.00
06880-400 Landscape Labor - PR	63.00	300.00	237.00	63.00	400.00	337.00	4,000.00
06880-500 Landscape Labor - SL	158.40	500.00	341.60	158.40	750.00	591.60	4,000.00
06880-600 Landscape Labor - VIG	63.00	500.00	437.00	130.86	500.00	369.14	3,000.00
06890-000 Misc. Landscape	311.40	311.40	0.00	2,584.92	1,064.92	(1,520.00)	4,824.04
06890-100 Misc. Landscape - PK	150.00	0.00	(150.00)	150.00	155.00	5.00	540.00
06890-200 Misc. Landscape - SB	399.15	399.15	0.00	5,554.12	2,264.15	(3,289.97)	9,987.70
06890-400 Misc. Landscape - PR	200.00	0.00	(200.00)	200.00	650.00	450.00	2,800.00
06890-500 Misc. Landscape - SL	150.00	200.00	50.00	150.00	300.00	150.00	2,000.00
06890-600 Misc. Landscape - VIG	57.37	307.00	249.63	363.95	607.00	243.05	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	8,630.00	8,555.00	(75.00)	50,800.75	50,875.00	74.25	102,855.00
07505-100 Management Fee -	330.00	330.00	0.00	1,980.00	1,980.00	0.00	3,960.00

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	4,032.00	4,032.00	0.00	8,064.00
07505-400 Management Fee - PR	528.00	528.00	0.00	3,168.00	3,168.00	0.00	6,336.00
07505-500 Management Fee - SL	448.00	448.00	0.00	2,688.00	2,688.00	0.00	5,376.00
07505-600 Management Fee - VIG	112.00	104.00	(8.00)	296.00	344.00	48.00	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>87,675.61</b>	<b>78,406.95</b>	<b>(9,268.66)</b>	<b>309,407.09</b>	<b>289,040.70</b>	<b>(20,366.39)</b>	<b>874,218.69</b>
<b>Net Income</b>	<b>(36,031.16)</b>	<b>(18,594.28)</b>	<b>(17,436.88)</b>	<b>198,426.10</b>	<b>225,331.06</b>	<b>(26,904.96)</b>	<b>19,586.27</b>

# CDA Place Master Association

Run Date: 07/12/2022

Run Time: 03:52 PM

## INCOME STATEMENT

Main

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	23,276.40	27,788.67	(4,512.27)	281,371.21	294,054.76	(12,683.55)	468,504.96
05011-000 Dues - Apartment	8,901.00	6,141.00	2,760.00	36,846.00	36,846.00	0.00	73,692.00
05012-000 Builder Dues - Main	621.00	1,863.00	(1,242.00)	7,641.00	8,073.00	(432.00)	14,490.00
05014-000 Transfer Fee	(725.00)	0.00	(725.00)	400.00	0.00	400.00	0.00
05020-000 Late Charges	798.60	750.00	48.60	4,776.25	4,500.00	276.25	9,000.00
05021-000 Late Interest	87.06	130.00	(42.94)	416.10	780.00	(363.90)	1,560.00
05026-000 Fine Income	0.00	300.00	(300.00)	1,431.96	1,800.00	(368.04)	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	200.00	0.00	200.00	500.00	0.00	500.00	0.00
05050-000 Interest Income	6.58	20.00	(13.42)	38.16	40.00	(1.84)	80.00
<b>Total</b>	<b>33,165.64</b>	<b>36,992.67</b>	<b>(3,827.03)</b>	<b>334,032.30</b>	<b>346,093.76</b>	<b>(12,061.46)</b>	<b>570,926.96</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	17.97	0.00	(17.97)	317.97	0.00	(317.97)	8,500.00
06135-000 Board & Annual Meetings	67.56	0.00	(67.56)	191.26	110.00	(81.26)	110.00
06305-000 Accounting	0.00	0.00	0.00	400.00	300.00	(100.00)	300.00
06306-000 Legal	0.00	50.00	50.00	10.00	50.00	40.00	170.00
06308-000 Lien Filing Expense	150.00	0.00	(150.00)	480.00	0.00	(480.00)	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	120.00	120.00	504.35	955.00	450.65	1,900.00
06415-000 Electricity & Gas	534.67	498.00	(36.67)	3,019.24	2,988.00	(31.24)	5,976.00
06420-000 Water	1,415.00	6,000.00	4,585.00	2,681.13	7,300.00	4,618.87	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	364.03	1,500.00	1,135.97	13,346.56	10,550.00	(2,796.56)	13,300.00
06630-000 Repairs & Maint	511.25	455.00	(56.25)	3,041.50	4,030.00	988.50	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	23,200.00	23,000.00	(200.00)	54,100.00	40,250.00	(13,850.00)	161,000.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	6,615.00	6,800.00	185.00	20,400.00
06830-000 Commons Turf Spray	4,584.49	873.00	(3,711.49)	4,694.96	873.00	(3,821.96)	15,499.97
06843-000 Tree Program	0.00	0.00	0.00	17,495.15	17,870.15	375.00	17,870.15
06850-000 Flowers	0.00	866.00	866.00	1,679.69	2,566.00	886.31	3,578.00
06860-000 Sprinkler Turn On/Off	4,158.00	4,158.00	0.00	4,158.00	4,158.00	0.00	8,518.00
06880-000 Landscape Labor	1,999.52	3,500.00	1,500.48	2,112.02	4,500.00	2,387.98	24,500.00
06890-000 Misc. Landscape	311.40	311.40	0.00	2,584.92	1,064.92	(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	8,630.00	8,555.00	(75.00)	50,800.75	50,875.00	74.25	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>	45,943.89	49,886.40	3,942.51	191,163.50	178,652.25	(12,511.25)	568,498.34
<b>Net Income</b>	(12,778.25)	(12,893.73)	115.48	142,868.80	167,441.51	(24,572.71)	2,428.62

## CDA Place Master Association

### INCOME STATEMENT

Parkside

Start: 06/01/2022 | End: 06/30/2022

#### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Parkside	2,062.41	1,000.00	1,062.41	33,267.06	29,700.00	3,567.06	59,400.00
<b>Total</b>	<b>2,062.41</b>	<b>1,000.00</b>	<b>1,062.41</b>	<b>33,267.06</b>	<b>29,700.00</b>	<b>3,567.06</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	213.68	155.00	(58.68)	1,101.40	930.00	(171.40)	1,860.00
06420-100 Water - PK	26.98	165.00	138.02	115.04	280.00	164.96	1,440.00
06590-100 Gate Operations - PK	162.80	305.00	142.20	476.90	925.00	448.10	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	0.00	0.00	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	8,792.00	3,591.60	(5,200.40)	8,792.00	5,512.40	(3,279.60)	25,449.10
06820-100 Commons Fertilizing - PK	1,017.00	0.00	(1,017.00)	1,017.00	1,077.00	60.00	3,231.00
06830-100 Commons Turf Spray - PK	711.00	0.00	(711.00)	711.00	0.00	(711.00)	4,500.00
06843-100 Tree Program - PK	0.00	0.00	0.00	375.00	2,000.00	1,625.00	2,000.00
06850-100 Flowers - PK	0.00	250.00	250.00	325.91	700.00	374.09	700.00
06860-100 Sprinkler Turn On/Off - PK	0.00	157.50	157.50	157.50	157.50	0.00	315.00
06880-100 Landscape Labor - PK	63.00	250.00	187.00	215.71	350.00	134.29	1,525.00
06890-100 Misc. Landscape - PK	150.00	0.00	(150.00)	150.00	155.00	5.00	540.00
07505-100 Management Fee - PK	330.00	330.00	0.00	1,980.00	1,980.00	0.00	3,960.00
<b>Total</b>	<b>11,466.46</b>	<b>5,204.10</b>	<b>(6,262.36)</b>	<b>20,934.96</b>	<b>18,191.90</b>	<b>(2,743.06)</b>	<b>52,370.10</b>
<b>Net Income</b>	<b>(9,404.05)</b>	<b>(4,204.10)</b>	<b>(5,199.95)</b>	<b>12,332.10</b>	<b>11,508.10</b>	<b>824.00</b>	<b>7,029.90</b>



**CDA Place Master Association**  
**INCOME STATEMENT**  
Sorbonne Townhomes  
Start: 06/01/2022 | End: 06/30/2022

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - Sorbonne	3,818.00	5,040.00	(1,222.00)	31,628.11	30,240.00	1,388.11	59,920.00
05100-200 Misc. Income - SB	0.00	60.00	(60.00)	140.00	180.00	(40.00)	180.00
<b>Total</b>	<b>3,818.00</b>	<b>5,100.00</b>	<b>(1,282.00)</b>	<b>31,768.11</b>	<b>30,420.00</b>	<b>1,348.11</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	790.92	810.00	19.08	1,620.00
06420-200 Water - SB	43.00	200.00	157.00	133.54	200.00	66.46	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	135.00	52.50	(82.50)	395.00	315.00	(80.00)	630.00
06810-200 Commons Mowing - SB	3,240.00	2,940.00	(300.00)	7,215.00	4,410.00	(2,805.00)	19,845.00
06820-200 Commons Fertilizing - SB	0.00	714.00	714.00	730.00	714.00	(16.00)	2,142.00
06830-200 Commons Turf Spray - SB	366.75	450.00	83.25	366.75	450.00	83.25	2,650.00
06843-200 Tree Program - SB	0.00	0.00	0.00	4,441.50	2,000.00	(2,441.50)	2,000.00
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	540.00	540.00	0.00	1,566.00
06880-200 Landscape Labor - SB	63.00	350.00	287.00	63.00	350.00	287.00	2,100.00
06890-200 Misc. Landscape - SB	399.15	399.15	0.00	5,554.12	2,264.15	(3,289.97)	9,987.70
07505-200 Management Fee - SB	672.00	672.00	0.00	4,032.00	4,032.00	0.00	8,064.00
<b>Total</b>	<b>5,050.72</b>	<b>5,912.65</b>	<b>861.93</b>	<b>31,561.83</b>	<b>22,085.15</b>	<b>(9,476.68)</b>	<b>60,504.70</b>
<b>Net Income</b>	<b>(1,232.72)</b>	<b>(812.65)</b>	<b>(420.07)</b>	<b>206.28</b>	<b>8,334.85</b>	<b>(8,128.57)</b>	<b>(404.70)</b>

# CDA Place Master Association

Run Date: 07/12/2022

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## INCOME STATEMENT

Villages

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - Village	2,137.12	1,620.00	517.12	12,148.10	10,638.00	1,510.10	13,608.00
<b>Total</b>	<b>2,137.12</b>	<b>1,620.00</b>	<b>517.12</b>	<b>12,148.10</b>	<b>10,638.00</b>	<b>1,510.10</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	110.38	160.00	49.62	805.20	960.00	154.80	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>110.38</b>	<b>160.00</b>	<b>49.62</b>	<b>5,555.20</b>	<b>5,960.00</b>	<b>404.80</b>	<b>6,920.00</b>
<b>Net Income</b>	<b>2,026.74</b>	<b>1,460.00</b>	<b>566.74</b>	<b>6,592.90</b>	<b>4,678.00</b>	<b>1,914.90</b>	<b>6,688.00</b>

# CDA Place Master Association

Run Date: 07/12/2022

Run Time: 03:53 PM

## INCOME STATEMENT

Parc Rose

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - Parc Rose	6,236.00	6,600.00	(364.00)	45,753.84	39,600.00	6,153.84	79,200.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	140.00	180.00	(40.00)	180.00
<b>Total</b>	<b>6,236.00</b>	<b>6,600.00</b>	<b>(364.00)</b>	<b>45,893.84</b>	<b>39,780.00</b>	<b>6,113.84</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	296.03	295.00	(1.03)	1,762.61	1,770.00	7.39	3,540.00
06420-400 Water - PR	199.99	250.00	50.01	298.99	450.00	151.01	6,800.00
06590-400 Gate Operations - PR	146.00	135.00	(11.00)	1,089.64	1,475.00	385.36	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	0.00	0.00	0.00	618.98	0.00	(618.98)	200.00
06631-400 Fence Repair & Maint - PR	205.00	0.00	(205.00)	205.00	0.00	(205.00)	0.00
06810-400 Commons Mowing - PR	8,242.00	3,884.80	(4,357.20)	8,242.00	6,798.40	(1,443.60)	29,336.00
06820-400 Commons Fertilizing - PR	977.00	0.00	(977.00)	977.00	1,076.00	99.00	3,228.00
06830-400 Commons Turf Spray - PR	726.98	600.00	(126.98)	726.98	1,700.00	973.02	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	0.00	0.00	0.00	1,197.00	1,197.00	0.00	2,137.50
06880-400 Landscape Labor - PR	63.00	300.00	237.00	63.00	400.00	337.00	4,000.00
06890-400 Misc. Landscape - PR	200.00	0.00	(200.00)	200.00	650.00	450.00	2,800.00
07505-400 Management Fee - PR	528.00	528.00	0.00	3,168.00	3,168.00	0.00	6,336.00
<b>Total</b>	<b>11,584.00</b>	<b>5,992.80</b>	<b>(5,591.20)</b>	<b>27,037.87</b>	<b>26,684.40</b>	<b>(353.47)</b>	<b>73,767.50</b>
<b>Net Income</b>	<b>(5,348.00)</b>	<b>607.20</b>	<b>(5,955.20)</b>	<b>18,855.97</b>	<b>13,095.60</b>	<b>5,760.37</b>	<b>5,612.50</b>

# CDA Place Master Association

Run Date: 07/12/2022

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## INCOME STATEMENT

Soleil

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-500 Dues - Soleil Parc	3,732.00	5,600.00	(1,868.00)	38,340.54	33,600.00	4,740.54	67,200.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	360.00	340.00	20.00	340.00
<b>Total</b>	<b>3,732.00</b>	<b>5,600.00</b>	<b>(1,868.00)</b>	<b>38,700.54</b>	<b>33,940.00</b>	<b>4,760.54</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	94.55	94.00	(0.55)	564.95	564.00	(0.95)	1,128.00
06420-500 Water - SL	99.73	600.00	500.27	242.76	850.00	607.24	11,850.00
06590-500 Gate Operations - SL	128.97	125.00	(3.97)	1,554.71	1,761.00	206.29	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	7,112.00	3,828.00	(3,284.00)	7,112.00	5,742.00	(1,370.00)	25,949.00
06820-500 Commons Fertilizing - SL	857.00	0.00	(857.00)	857.00	944.00	87.00	2,832.00
06830-500 Commons Turf Spray - SL	640.35	0.00	(640.35)	640.35	0.00	(640.35)	2,371.70
06843-500 Tree Program - SL	0.00	0.00	0.00	1,227.60	1,700.00	472.40	1,700.00
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	567.00	567.00	0.00	1,272.35
06880-500 Landscape Labor - SL	158.40	500.00	341.60	158.40	750.00	591.60	4,000.00
06890-500 Misc. Landscape - SL	150.00	200.00	50.00	150.00	300.00	150.00	2,000.00
07505-500 Management Fee - SL	448.00	448.00	0.00	2,688.00	2,688.00	0.00	5,376.00
<b>Total</b>	<b>9,689.00</b>	<b>5,795.00</b>	<b>(3,894.00)</b>	<b>22,177.77</b>	<b>20,966.00</b>	<b>(1,211.77)</b>	<b>67,615.05</b>
<b>Net Income</b>	<b>(5,957.00)</b>	<b>(195.00)</b>	<b>(5,762.00)</b>	<b>16,522.77</b>	<b>12,974.00</b>	<b>3,548.77</b>	<b>(75.05)</b>

# CDA Place Master Association

Run Date: 07/12/2022

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## INCOME STATEMENT

Vigne Blanche

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-600 Dues - Vignet Blanche	416.00	2,700.00	(2,284.00)	6,646.95	12,700.00	(6,053.05)	29,200.00
05012-600 Builder Dues - VIG	0.00	0.00	0.00	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>416.00</b>	<b>2,700.00</b>	<b>(2,284.00)</b>	<b>10,566.95</b>	<b>21,700.00</b>	<b>(11,133.05)</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	0.00	45.00	45.00	195.38	270.00	74.62	540.00
06420-600 Water - VIG	81.87	100.00	18.13	139.28	195.00	55.72	2,145.00
06590-600 Gate Operations - VIG	82.54	50.00	(32.54)	127.54	95.00	(32.54)	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	1,916.00	1,200.00	(716.00)	1,916.00	2,200.00	284.00	10,150.00
06820-600 Commons Fertilizing - VIG	257.00	0.00	(257.00)	257.00	500.00	243.00	2,000.00
06830-600 Commons Turf Spray - VIG	38.88	150.00	111.12	38.88	150.00	111.12	750.00
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	126.00	150.00	24.00	650.00
06880-600 Landscape Labor - VIG	63.00	500.00	437.00	130.86	500.00	369.14	3,000.00
06890-600 Misc. Landscape - VIG	57.37	307.00	249.63	363.95	607.00	243.05	1,507.00
07505-600 Management Fee - VIG	112.00	104.00	(8.00)	296.00	344.00	48.00	1,016.00
<b>Total</b>	<b>2,608.66</b>	<b>2,456.00</b>	<b>(152.66)</b>	<b>4,648.15</b>	<b>6,001.00</b>	<b>1,352.85</b>	<b>24,143.00</b>
<b>Net Income</b>	<b>(2,192.66)</b>	<b>244.00</b>	<b>(2,436.66)</b>	<b>5,918.80</b>	<b>15,699.00</b>	<b>(9,780.20)</b>	<b>14,957.00</b>

# CDA Place Master Association

Run Date: 07/12/2022

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## INCOME STATEMENT

Capital Reserves

Start: 06/01/2022 | End: 06/30/2022

### 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	77.28	200.00	(122.72)	456.29	400.00	56.29	800.00
<b>Total</b>	<b>77.28</b>	<b>200.00</b>	<b>(122.72)</b>	<b>1,456.29</b>	<b>2,100.00</b>	<b>(643.71)</b>	<b>3,750.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	1,222.50	3,000.00	1,777.50	6,327.81	10,500.00	4,172.19	20,400.00
<b>Total</b>	<b>1,222.50</b>	<b>3,000.00</b>	<b>1,777.50</b>	<b>6,327.81</b>	<b>10,500.00</b>	<b>4,172.19</b>	<b>20,400.00</b>
<b>Net Income</b>	<b>(1,145.22)</b>	<b>(2,800.00)</b>	<b>1,654.78</b>	<b>(4,871.52)</b>	<b>(8,400.00)</b>	<b>3,528.48</b>	<b>(16,650.00)</b>