

CDA Place Master Association

Run Date: 07/19/2023

Run Time: 09:11 AM

BALANCE SHEET As of: 06/30/2023

Assets

Account #	Account Name	Total
01004-000	GESA Money Market (Reserve)	\$242,373.11
01011-000	Alliance Bank - Operating	\$292,700.19
01013-000	Alliance Bank - Reserves/WC	\$19,544.98
	TOTAL ASSETS	<u>\$554,618.28</u>

Liabilities

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

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$295,593.78
	Current Year Net Income/(Loss)	\$259,024.50
	TOTAL EQUITY	<u>\$554,618.28</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$554,618.28</u>

CDA Place Master Association

Run Date: 07/19/2023

Run Time: 09:12 AM

INCOME STATEMENT

Start: 06/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues - Main	21,914.83	26,264.37	(4,349.54)	328,465.80	317,520.77	10,945.03	534,333.11
05010-100 Dues - Parkside	3,028.85	2,265.12	763.73	38,318.95	37,635.84	683.11	69,696.00
05010-200 Dues - Sorbonne	5,524.70	4,553.92	970.78	40,310.54	37,210.32	3,100.22	71,904.00
05010-300 Dues - Village	1,720.29	2,456.24	(735.95)	14,143.90	13,660.17	483.73	17,236.81
05010-400 Dues - Parc Rose	8,675.60	6,534.00	2,141.60	51,582.58	49,368.00	2,214.58	87,120.00
05010-500 Dues - Soleil Parc	5,013.70	4,389.84	623.86	43,124.34	44,881.20	(1,756.86)	78,624.00
05010-600 Dues - Vigne Blanche	2,640.00	3,025.00	(385.00)	16,504.00	15,675.00	829.00	37,290.00
05011-000 Dues - Apartment	10,479.68	7,058.70	3,420.98	41,479.01	42,371.75	(892.74)	84,723.95
05012-000 Builder Dues - Main	1,593.90	1,593.90	0.00	5,692.50	6,147.90	(455.40)	10,474.20
05012-600 Builder Dues - VIG	990.00	495.00	495.00	2,970.00	2,970.00	0.00	5,940.00
05014-000 Transfer Fee	1,700.10	0.00	1,700.10	2,850.00	0.00	2,850.00	0.00
05020-000 Late Charges	1,603.68	1,000.00	603.68	9,575.33	6,000.00	3,575.33	12,000.00
05021-000 Late Interest	116.05	130.00	(13.95)	758.99	780.00	(21.01)	1,560.00
05026-000 Fine Income	0.00	200.00	(200.00)	943.34	1,200.00	(256.66)	2,400.00
05032-000 Lien Income	0.00	0.00	0.00	350.00	0.00	350.00	0.00
05045-000 Initiation Fees	350.00	0.00	350.00	(550.00)	0.00	(550.00)	0.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	1,650.00	1,000.00	650.00	2,250.00
05050-000 Interest Income	7.18	7.00	0.18	36.16	42.00	(5.84)	84.00
05050-900 Interest Income - Capital Rese...	126.04	250.00	(123.96)	736.84	500.00	236.84	1,000.00
05100-200 Misc. Income - SB	0.30	60.00	(59.70)	220.00	180.00	40.00	180.00
05100-400 Misc. Income - PR	0.60	0.00	0.60	180.00	140.00	40.00	140.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	340.00	340.00	0.00	340.00
05100-600 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Income Total	65,485.50	60,283.09	5,202.41	599,702.28	577,622.95	22,079.33	1,017,296.07
Total Income	65,485.50	60,283.09	5,202.41	599,702.28	577,622.95	22,079.33	1,017,296.07

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	800.00	0.00	(800.00)	800.00	0.00	(800.00)	11,000.00
06135-000 Board & Annual Meetings	67.55	70.00	2.45	178.55	196.00	17.45	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	0.00	0.00	0.00	570.00	0.00	(570.00)	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	541.34	530.00	(11.34)	3,307.75	3,180.00	(127.75)	6,360.00
06415-100 Electricity & Gas - PK	153.99	164.00	10.01	942.50	984.00	41.50	1,968.00
06415-200 Electricity & Gas - SB	131.91	135.00	3.09	791.01	810.00	18.99	1,620.00
06415-300 Electricity & Gas - VL	157.99	170.00	12.01	974.39	1,020.00	45.61	2,040.00
06415-400 Electricity & Gas - PR	297.60	300.00	2.40	1,780.86	1,800.00	19.14	3,600.00
06415-500 Electricity & Gas - SL	94.33	99.00	4.67	567.19	594.00	26.81	1,188.00
06415-600 Electricity & Gas - VIG	40.09	45.00	4.91	241.53	270.00	28.47	540.00
06420-000 Water	1,352.80	6,000.00	4,647.20	1,366.67	7,300.00	5,933.33	144,300.00
06420-100 Water - PK	119.50	165.00	45.50	119.50	280.00	160.50	1,440.00
06420-200 Water - SB	87.74	100.00	12.26	87.74	200.00	112.26	3,900.00
06420-400 Water - PR	97.28	250.00	152.72	97.28	450.00	352.72	6,800.00
06420-500 Water - SL	105.79	600.00	494.21	105.79	850.00	744.21	11,850.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06420-600 Water - VIG	236.50	200.00	(36.50)	248.86	360.00	111.14	2,660.00
06590-100 Gate Operations - PK	59.55	58.00	(1.55)	1,540.08	348.00	(1,192.08)	1,038.00
06590-400 Gate Operations - PR	164.69	160.00	(4.69)	3,370.89	1,560.00	(1,810.89)	3,120.00
06590-500 Gate Operations - SL	140.61	136.00	(4.61)	3,272.80	1,416.00	(1,856.80)	2,832.00
06590-600 Gate Operations - VIG	41.95	41.95	0.00	209.75	251.70	41.95	803.40
06615-000 Snow Removal	0.00	0.00	0.00	9,210.00	10,000.00	790.00	11,000.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	6,607.50	5,750.00	(857.50)	6,500.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	9,942.50	7,250.00	(2,692.50)	7,250.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	5,601.25	5,500.00	(101.25)	5,500.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	8,113.75	6,250.00	(1,863.75)	6,750.00
06615-500 Snow Removal - SL	0.00	0.00	0.00	10,345.00	7,250.00	(3,095.00)	8,000.00
06615-600 Snow Removal - VIG	0.00	0.00	0.00	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	10,500.00	8,087.83	20,400.00
06626-000 Postage	117.50	350.00	232.50	12,342.32	13,800.00	1,457.68	18,250.00
06630-000 Repairs & Maint	1,210.28	500.00	(710.28)	3,313.37	3,000.00	(313.37)	7,800.00
06630-200 Repairs & Maint - SB	83.33	57.00	(26.33)	248.33	342.00	93.67	684.00
06630-400 Repairs & Maint - PR	76.20	0.00	(76.20)	76.20	0.00	(76.20)	0.00
06630-600 Repairs & Maint - VIG	125.00	0.00	(125.00)	250.00	0.00	(250.00)	0.00
06631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	500.00
06631-400 Fence Repair & Maint - PR	250.00	0.00	(250.00)	250.00	0.00	(250.00)	0.00
06810-000 Commons Mowing	23,600.00	24,800.00	1,200.00	56,815.00	43,400.00	(13,415.00)	184,300.00
06810-100 Commons Mowing - PK	6,575.00	5,276.00	(1,299.00)	8,570.00	9,233.00	663.00	38,251.00
06810-200 Commons Mowing - SB	3,200.00	3,150.00	(50.00)	4,825.00	5,512.50	687.50	22,837.50
06810-400 Commons Mowing - PR	7,504.00	4,900.00	(2,604.00)	9,394.00	8,575.00	(819.00)	35,525.00
06810-500 Commons Mowing - SL	6,396.00	4,268.00	(2,128.00)	6,396.00	7,469.00	1,073.00	30,943.00
06810-600 Commons Mowing - VIG	2,000.00	2,400.00	400.00	2,500.00	4,200.00	1,700.00	17,400.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	6,800.00	7,938.00	1,138.00	23,814.00
06820-100 Commons Fertilizing - PK	1,065.00	1,068.00	3.00	1,065.00	1,068.00	3.00	3,204.00
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	800.00	766.50	(33.50)	2,299.50
06820-400 Commons Fertilizing - PR	1,026.00	0.00	(1,026.00)	1,026.00	1,026.00	0.00	3,078.00
06820-500 Commons Fertilizing - SL	900.00	0.00	(900.00)	900.00	900.00	0.00	2,700.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	600.00	800.00	200.00	2,900.00
06830-000 Commons Turf Spray	0.00	5,502.00	5,502.00	196.75	6,502.00	6,305.25	19,506.00
06830-100 Commons Turf Spray - PK	857.00	854.00	(3.00)	857.00	854.00	(3.00)	4,269.00
06830-200 Commons Turf Spray - SB	723.50	440.00	(283.50)	806.83	440.00	(366.83)	2,394.00
06830-400 Commons Turf Spray - PR	774.38	764.37	(10.01)	774.38	764.37	(10.01)	4,981.85
06830-500 Commons Turf Spray - SL	771.88	769.00	(2.88)	771.88	769.00	(2.88)	3,006.00
06830-600 Commons Turf Spray - VIG	454.32	500.00	45.68	454.32	500.00	45.68	2,190.00
06843-000 Tree Program	0.00	0.00	0.00	10,757.25	23,000.00	12,242.75	23,000.00
06843-100 Tree Program - PK	0.00	0.00	0.00	1,100.25	2,000.00	899.75	2,000.00
06843-200 Tree Program - SB	0.00	0.00	0.00	2,261.50	4,500.00	2,238.50	4,500.00
06843-400 Tree Program - PR	0.00	0.00	0.00	1,919.75	3,340.00	1,420.25	3,690.00
06843-500 Tree Program - SL	0.00	0.00	0.00	1,176.00	2,000.00	824.00	2,000.00
06843-600 Tree Program - VIG	0.00	500.00	500.00	0.00	1,500.00	1,500.00	1,500.00
06850-000 Flowers	727.00	866.00	139.00	2,587.56	2,666.00	78.44	3,678.00
06850-100 Flowers - PK	300.00	250.00	(50.00)	661.00	600.00	(61.00)	700.00
06860-000 Sprinkler Turn On/Off	5,012.50	4,989.00	(23.50)	5,012.50	4,989.00	(23.50)	10,221.00
06860-100 Sprinkler Turn On/Off - PK	189.75	0.00	(189.75)	189.75	189.00	(0.75)	378.00
06860-200 Sprinkler Turn On/Off - SB	651.00	0.00	(651.00)	651.00	648.00	(3.00)	1,880.00
06860-400 Sprinkler Turn On/Off - PR	1,443.00	0.00	(1,443.00)	1,443.00	1,436.40	(6.60)	2,565.00
06860-500 Sprinkler Turn On/Off - SL	683.50	0.00	(683.50)	683.50	680.40	(3.10)	1,526.82

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06860-600 Sprinkler Turn On/Off - VIG	300.00	0.00	(300.00)	300.00	300.00	0.00	1,100.00
06880-000 Landscape Labor	832.43	3,500.00	2,667.57	832.43	4,500.00	3,667.57	24,500.00
06880-100 Landscape Labor - PK	443.82	150.00	(293.82)	443.82	300.00	(143.82)	1,650.00
06880-200 Landscape Labor - SB	150.00	350.00	200.00	150.00	350.00	200.00	2,100.00
06880-400 Landscape Labor - PR	5,038.11	300.00	(4,738.11)	5,038.11	400.00	(4,638.11)	4,000.00
06880-500 Landscape Labor - SL	676.28	500.00	(176.28)	676.28	500.00	(176.28)	5,150.00
06880-600 Landscape Labor - VIG	1,104.16	200.00	(904.16)	1,104.16	400.00	(704.16)	3,000.00
06890-000 Misc. Landscape	0.00	373.68	373.68	3,418.73	1,277.90	(2,140.83)	5,726.56
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	0.00	160.00	160.00	670.00
06890-200 Misc. Landscape - SB	0.00	478.98	478.98	9,203.75	2,712.14	(6,491.61)	11,975.56
06890-400 Misc. Landscape - PR	0.00	420.00	420.00	705.00	1,040.00	335.00	2,940.00
06890-500 Misc. Landscape - SL	210.00	200.00	(10.00)	210.00	300.00	90.00	2,000.00
06890-600 Misc. Landscape - VIG	260.00	100.00	(160.00)	1,359.25	467.90	(891.35)	1,835.80
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	178.67
07505-000 Management Fee	9,944.00	9,757.00	(187.00)	59,240.50	58,206.50	(1,034.00)	117,232.50
07505-100 Management Fee - PK	363.00	363.00	0.00	2,178.00	2,178.00	0.00	4,356.00
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	192.00	220.00	28.00	1,032.00	1,140.00	108.00	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
Expense Total	92,569.15	92,987.98	418.83	340,677.78	344,734.10	4,056.32	1,031,665.95
Total Expense	92,569.15	92,987.98	418.83	340,677.78	344,734.10	4,056.32	1,031,665.95
Net Income	(27,083.65)	(32,704.89)	5,621.24	259,024.50	232,888.85	26,135.65	(14,369.88)

CDA Place Master Association

Run Date: 07/19/2023

Run Time: 09:12 AM

INCOME STATEMENT

Main

Start: 06/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues - Main	21,914.83	26,264.37	(4,349.54)	328,465.80	317,520.77	10,945.03	534,333.11
05011-000 Dues - Apartment	10,479.68	7,058.70	3,420.98	41,479.01	42,371.75	(892.74)	84,723.95
05012-000 Builder Dues - Main	1,593.90	1,593.90	0.00	5,692.50	6,147.90	(455.40)	10,474.20
05014-000 Transfer Fee	1,700.10	0.00	1,700.10	2,850.00	0.00	2,850.00	0.00
05020-000 Late Charges	1,603.68	1,000.00	603.68	9,575.33	6,000.00	3,575.33	12,000.00
05021-000 Late Interest	116.05	130.00	(13.95)	758.99	780.00	(21.01)	1,560.00
05026-000 Fine Income	0.00	200.00	(200.00)	943.34	1,200.00	(256.66)	2,400.00
05032-000 Lien Income	0.00	0.00	0.00	350.00	0.00	350.00	0.00
05045-000 Initiation Fees	350.00	0.00	350.00	(550.00)	0.00	(550.00)	0.00
05050-000 Interest Income	7.18	7.00	0.18	36.16	42.00	(5.84)	84.00
Income Total	37,765.42	36,253.97	1,511.45	389,601.13	374,062.42	15,538.71	645,575.26
Total Income	37,765.42	36,253.97	1,511.45	389,601.13	374,062.42	15,538.71	645,575.26

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	800.00	0.00	(800.00)	800.00	0.00	(800.00)	11,000.00
06135-000 Board & Annual Meetings	67.55	70.00	2.45	178.55	196.00	17.45	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	0.00	0.00	0.00	570.00	0.00	(570.00)	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	541.34	530.00	(11.34)	3,307.75	3,180.00	(127.75)	6,360.00
06420-000 Water	1,352.80	6,000.00	4,647.20	1,366.67	7,300.00	5,933.33	144,300.00
06615-000 Snow Removal	0.00	0.00	0.00	9,210.00	10,000.00	790.00	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	117.50	350.00	232.50	12,342.32	13,800.00	1,457.68	18,250.00
06630-000 Repairs & Maint	1,210.28	500.00	(710.28)	3,313.37	3,000.00	(313.37)	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	23,600.00	24,800.00	1,200.00	56,815.00	43,400.00	(13,415.00)	184,300.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	6,800.00	7,938.00	1,138.00	23,814.00
06830-000 Commons Turf Spray	0.00	5,502.00	5,502.00	196.75	6,502.00	6,305.25	19,506.00
06843-000 Tree Program	0.00	0.00	0.00	10,757.25	23,000.00	12,242.75	23,000.00
06850-000 Flowers	727.00	866.00	139.00	2,587.56	2,666.00	78.44	3,678.00
06860-000 Sprinkler Turn On/Off	5,012.50	4,989.00	(23.50)	5,012.50	4,989.00	(23.50)	10,221.00
06880-000 Landscape Labor	832.43	3,500.00	2,667.57	832.43	4,500.00	3,667.57	24,500.00
06890-000 Misc. Landscape	0.00	373.68	373.68	3,418.73	1,277.90	(2,140.83)	5,726.56
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	178.67
07505-000 Management Fee	9,944.00	9,757.00	(187.00)	59,240.50	58,206.50	(1,034.00)	117,232.50
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
Expense Total	44,205.40	57,237.68	13,032.28	194,591.38	206,791.19	12,199.81	644,698.52
Total Expense	44,205.40	57,237.68	13,032.28	194,591.38	206,791.19	12,199.81	644,698.52

Net Income	(6,439.98)	(20,983.71)	14,543.73	195,009.75	167,271.23	27,738.52	876.74
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CDA Place Master Association

Run Date: 07/19/2023
Run Time: 09:13 AM

INCOME STATEMENT

Parkside

Start: 06/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-100 Dues - Parkside	3,028.85	2,265.12	763.73	38,318.95	37,635.84	683.11	69,696.00
Income Total	3,028.85	2,265.12	763.73	38,318.95	37,635.84	683.11	69,696.00
Total Income	3,028.85	2,265.12	763.73	38,318.95	37,635.84	683.11	69,696.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-100 Electricity & Gas - PK	153.99	164.00	10.01	942.50	984.00	41.50	1,968.00
06420-100 Water - PK	119.50	165.00	45.50	119.50	280.00	160.50	1,440.00
06590-100 Gate Operations - PK	59.55	58.00	(1.55)	1,540.08	348.00	(1,192.08)	1,038.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	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	6,575.00	5,276.00	(1,299.00)	8,570.00	9,233.00	663.00	38,251.00
06820-100 Commons Fertilizing - PK	1,065.00	1,068.00	3.00	1,065.00	1,068.00	3.00	3,204.00
06830-100 Commons Turf Spray - PK	857.00	854.00	(3.00)	857.00	854.00	(3.00)	4,269.00
06843-100 Tree Program - PK	0.00	0.00	0.00	1,100.25	2,000.00	899.75	2,000.00
06850-100 Flowers - PK	300.00	250.00	(50.00)	661.00	600.00	(61.00)	700.00
06860-100 Sprinkler Turn On/Off - PK	189.75	0.00	(189.75)	189.75	189.00	(0.75)	378.00
06880-100 Landscape Labor - PK	443.82	150.00	(293.82)	443.82	300.00	(143.82)	1,650.00
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	0.00	160.00	160.00	670.00
07505-100 Management Fee - PK	363.00	363.00	0.00	2,178.00	2,178.00	0.00	4,356.00
Expense Total	10,126.61	8,348.00	(1,778.61)	24,274.40	23,944.00	(330.40)	69,424.00
Total Expense	10,126.61	8,348.00	(1,778.61)	24,274.40	23,944.00	(330.40)	69,424.00
Net Income	(7,097.76)	(6,082.88)	(1,014.88)	14,044.55	13,691.84	352.71	272.00

CDA Place Master Association

Run Date: 07/19/2023
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INCOME STATEMENT

Sorbonne Townhomes

Start: 06/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-200 Dues - Sorbonne	5,524.70	4,553.92	970.78	40,310.54	37,210.32	3,100.22	71,904.00
05100-200 Misc. Income - SB	0.30	60.00	(59.70)	220.00	180.00	40.00	180.00
Income Total	5,525.00	4,613.92	911.08	40,530.54	37,390.32	3,140.22	72,084.00
Total Income	5,525.00	4,613.92	911.08	40,530.54	37,390.32	3,140.22	72,084.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-200 Electricity & Gas - SB	131.91	135.00	3.09	791.01	810.00	18.99	1,620.00
06420-200 Water - SB	87.74	100.00	12.26	87.74	200.00	112.26	3,900.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	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	83.33	57.00	(26.33)	248.33	342.00	93.67	684.00
06810-200 Commons Mowing - SB	3,200.00	3,150.00	(50.00)	4,825.00	5,512.50	687.50	22,837.50
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	800.00	766.50	(33.50)	2,299.50
06830-200 Commons Turf Spray - SB	723.50	440.00	(283.50)	806.83	440.00	(366.83)	2,394.00
06843-200 Tree Program - SB	0.00	0.00	0.00	2,261.50	4,500.00	2,238.50	4,500.00
06860-200 Sprinkler Turn On/Off - SB	651.00	0.00	(651.00)	651.00	648.00	(3.00)	1,880.00
06880-200 Landscape Labor - SB	150.00	350.00	200.00	150.00	350.00	200.00	2,100.00
06890-200 Misc. Landscape - SB	0.00	478.98	478.98	9,203.75	2,712.14	(6,491.61)	11,975.56
07505-200 Management Fee - SB	672.00	672.00	0.00	4,032.00	4,032.00	0.00	8,064.00
Expense Total	5,699.48	5,382.98	(316.50)	33,799.66	27,563.14	(6,236.52)	72,004.56
Total Expense	5,699.48	5,382.98	(316.50)	33,799.66	27,563.14	(6,236.52)	72,004.56
Net Income	(174.48)	(769.06)	594.58	6,730.88	9,827.18	(3,096.30)	79.44

CDA Place Master Association

Run Date: 07/19/2023

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INCOME STATEMENT

Villages

Start: 06/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-300 Dues - Village	1,720.29	2,456.24	(735.95)	14,143.90	13,660.17	483.73	17,236.81
Income Total	1,720.29	2,456.24	(735.95)	14,143.90	13,660.17	483.73	17,236.81
Total Income	1,720.29	2,456.24	(735.95)	14,143.90	13,660.17	483.73	17,236.81

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-300 Electricity & Gas - VL	157.99	170.00	12.01	974.39	1,020.00	45.61	2,040.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	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
Expense Total	157.99	170.00	12.01	6,575.64	6,520.00	(55.64)	15,540.00
Total Expense	157.99	170.00	12.01	6,575.64	6,520.00	(55.64)	15,540.00
Net Income	1,562.30	2,286.24	(723.94)	7,568.26	7,140.17	428.09	1,696.81

CDA Place Master Association

Run Date: 07/19/2023

Run Time: 09:13 AM

INCOME STATEMENT

Parc Rose

Start: 06/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-400 Dues - Parc Rose	8,675.60	6,534.00	2,141.60	51,582.58	49,368.00	2,214.58	87,120.00
05100-400 Misc. Income - PR	0.60	0.00	0.60	180.00	140.00	40.00	140.00
Income Total	8,676.20	6,534.00	2,142.20	51,762.58	49,508.00	2,254.58	87,260.00
Total Income	8,676.20	6,534.00	2,142.20	51,762.58	49,508.00	2,254.58	87,260.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-400 Electricity & Gas - PR	297.60	300.00	2.40	1,780.86	1,800.00	19.14	3,600.00
06420-400 Water - PR	97.28	250.00	152.72	97.28	450.00	352.72	6,800.00
06590-400 Gate Operations - PR	164.69	160.00	(4.69)	3,370.89	1,560.00	(1,810.89)	3,120.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	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
06630-400 Repairs & Maint - PR	76.20	0.00	(76.20)	76.20	0.00	(76.20)	0.00
06631-400 Fence Repair & Maint - PR	250.00	0.00	(250.00)	250.00	0.00	(250.00)	0.00
06810-400 Commons Mowing - PR	7,504.00	4,900.00	(2,604.00)	9,394.00	8,575.00	(819.00)	35,525.00
06820-400 Commons Fertilizing - PR	1,026.00	0.00	(1,026.00)	1,026.00	1,026.00	0.00	3,078.00
06830-400 Commons Turf Spray - PR	774.38	764.37	(10.01)	774.38	764.37	(10.01)	4,981.85
06843-400 Tree Program - PR	0.00	0.00	0.00	1,919.75	3,340.00	1,420.25	3,690.00
06860-400 Sprinkler Turn On/Off - PR	1,443.00	0.00	(1,443.00)	1,443.00	1,436.40	(6.60)	2,565.00
06880-400 Landscape Labor - PR	5,038.11	300.00	(4,738.11)	5,038.11	400.00	(4,638.11)	4,000.00
06890-400 Misc. Landscape - PR	0.00	420.00	420.00	705.00	1,040.00	335.00	2,940.00
07505-400 Management Fee - PR	528.00	528.00	0.00	3,168.00	3,168.00	0.00	6,336.00
Expense Total	17,199.26	7,622.37	(9,576.89)	37,157.22	29,809.77	(7,347.45)	87,885.85
Total Expense	17,199.26	7,622.37	(9,576.89)	37,157.22	29,809.77	(7,347.45)	87,885.85
Net Income	(8,523.06)	(1,088.37)	(7,434.69)	14,605.36	19,698.23	(5,092.87)	(625.85)

CDA Place Master Association

Run Date: 07/19/2023

Run Time: 09:14 AM

INCOME STATEMENT

Soleil

Start: 06/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-500 Dues - Soleil Parc	5,013.70	4,389.84	623.86	43,124.34	44,881.20	(1,756.86)	78,624.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	340.00	340.00	0.00	340.00
Income Total	5,013.70	4,389.84	623.86	43,464.34	45,221.20	(1,756.86)	78,964.00
Total Income	5,013.70	4,389.84	623.86	43,464.34	45,221.20	(1,756.86)	78,964.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-500 Electricity & Gas - SL	94.33	99.00	4.67	567.19	594.00	26.81	1,188.00
06420-500 Water - SL	105.79	600.00	494.21	105.79	850.00	744.21	11,850.00
06590-500 Gate Operations - SL	140.61	136.00	(4.61)	3,272.80	1,416.00	(1,856.80)	2,832.00
06615-500 Snow Removal - SL	0.00	0.00	0.00	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	6,396.00	4,268.00	(2,128.00)	6,396.00	7,469.00	1,073.00	30,943.00
06820-500 Commons Fertilizing - SL	900.00	0.00	(900.00)	900.00	900.00	0.00	2,700.00
06830-500 Commons Turf Spray - SL	771.88	769.00	(2.88)	771.88	769.00	(2.88)	3,006.00
06843-500 Tree Program - SL	0.00	0.00	0.00	1,176.00	2,000.00	824.00	2,000.00
06860-500 Sprinkler Turn On/Off - SL	683.50	0.00	(683.50)	683.50	680.40	(3.10)	1,526.82
06880-500 Landscape Labor - SL	676.28	500.00	(176.28)	676.28	500.00	(176.28)	5,150.00
06890-500 Misc. Landscape - SL	210.00	200.00	(10.00)	210.00	300.00	90.00	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
Expense Total	10,426.39	7,020.00	(3,406.39)	27,792.44	25,416.40	(2,376.04)	78,571.82
Total Expense	10,426.39	7,020.00	(3,406.39)	27,792.44	25,416.40	(2,376.04)	78,571.82
Net Income	(5,412.69)	(2,630.16)	(2,782.53)	15,671.90	19,804.80	(4,132.90)	392.18

CDA Place Master Association

Run Date: 07/19/2023

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INCOME STATEMENT

Vigne Blanche

Start: 06/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-600 Dues - Vigne Blanche	2,640.00	3,025.00	(385.00)	16,504.00	15,675.00	829.00	37,290.00
05012-600 Builder Dues - VIG	990.00	495.00	495.00	2,970.00	2,970.00	0.00	5,940.00
05100-600 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Income Total	3,630.00	3,520.00	110.00	19,494.00	18,645.00	849.00	43,230.00
Total Income	3,630.00	3,520.00	110.00	19,494.00	18,645.00	849.00	43,230.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-600 Electricity & Gas - VIG	40.09	45.00	4.91	241.53	270.00	28.47	540.00
06420-600 Water - VIG	236.50	200.00	(36.50)	248.86	360.00	111.14	2,660.00
06590-600 Gate Operations - VIG	41.95	41.95	0.00	209.75	251.70	41.95	803.40
06615-600 Snow Removal - VIG	0.00	0.00	0.00	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
06630-600 Repairs & Maint - VIG	125.00	0.00	(125.00)	250.00	0.00	(250.00)	0.00
06810-600 Commons Mowing - VIG	2,000.00	2,400.00	400.00	2,500.00	4,200.00	1,700.00	17,400.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	600.00	800.00	200.00	2,900.00
06830-600 Commons Turf Spray - VIG	454.32	500.00	45.68	454.32	500.00	45.68	2,190.00
06843-600 Tree Program - VIG	0.00	500.00	500.00	0.00	1,500.00	1,500.00	1,500.00
06860-600 Sprinkler Turn On/Off - VIG	300.00	0.00	(300.00)	300.00	300.00	0.00	1,100.00
06880-600 Landscape Labor - VIG	1,104.16	200.00	(904.16)	1,104.16	400.00	(704.16)	3,000.00
06890-600 Misc. Landscape - VIG	260.00	100.00	(160.00)	1,359.25	467.90	(891.35)	1,835.80
07505-600 Management Fee - VIG	192.00	220.00	28.00	1,032.00	1,140.00	108.00	2,712.00
Expense Total	4,754.02	4,206.95	(547.07)	14,074.87	14,189.60	114.73	43,141.20
Total Expense	4,754.02	4,206.95	(547.07)	14,074.87	14,189.60	114.73	43,141.20
Net Income	(1,124.02)	(686.95)	(437.07)	5,419.13	4,455.40	963.73	88.80

CDA Place Master Association

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INCOME STATEMENT

Capital Reserves

Start: 06/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	1,650.00	1,000.00	650.00	2,250.00
05050-900 Interest Income - Capital Rese...	126.04	250.00	(123.96)	736.84	500.00	236.84	1,000.00
Income Total	126.04	250.00	(123.96)	2,386.84	1,500.00	886.84	3,250.00
Total Income	126.04	250.00	(123.96)	2,386.84	1,500.00	886.84	3,250.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses	0.00	3,000.00	3,000.00	2,412.17	10,500.00	8,087.83	20,400.00
Expense Total	0.00	3,000.00	3,000.00	2,412.17	10,500.00	8,087.83	20,400.00
Total Expense	0.00	3,000.00	3,000.00	2,412.17	10,500.00	8,087.83	20,400.00
Net Income	126.04	(2,750.00)	2,876.04	(25.33)	(9,000.00)	8,974.67	(17,150.00)