

# CDA Place Master Association

Run Date: 07/24/2024

Run Time: 08:01 AM

## BALANCE SHEET

As of: 06/30/2024

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01011-000	Alliance Bank - Operating	\$377,575.85
01004-000	GESA Money Market (Reserve)	\$200,473.82
01013-000	Alliance Bank - Reserves/WC	\$44,481.13
	TOTAL ASSETS	<u>\$622,530.80</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 Main Operating	\$92,228.21
03900-904	Retained Earnings Parc Rose Reserves	\$44,000.00
03900-600	Retained Earnings Vigne Operating	\$3,211.69
03900-400	Retained Earnings Parc Rose Operating	\$35,035.12
03900-901	Retained Earnings Parkside Reserves	\$39,500.00
03900-900	Retained Earnings Main Reserves	\$73,821.28
03900-905	Retained Earnings Soleil Reserves	\$6,000.00
03900-100	Retained Earnings Parkside Operating	\$15,465.43
03900-300	Retained Earnings Villages Operating	\$51,723.32
03900-906	Retained Earnings Vigne Reserves	\$4,000.00
03900-903	Retained Earnings Villages Reserves	\$13,000.00
03900-902	Retained Earnings Sorbonne Reserves	\$21,000.00
03900-200	Retained Earnings Sorbonne Operating	(\$12,551.55)
03900-500	Retained Earnings Soleil Operating	\$13,193.49
	Current Year Net Income/(Loss)	\$222,903.81
	TOTAL EQUITY	<u>\$622,530.80</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$622,530.80</u>



Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-500 Electricity & Gas - SL	94.81	98.10	3.29	572.35	588.60	16.25	1,177.20
06415-600 Electricity & Gas - VIG	93.33	41.50	(51.83)	560.96	249.00	(311.96)	498.00
06420-000 Water	8,233.13	3,000.00	(5,233.13)	8,408.14	3,000.00	(5,408.14)	162,500.00
06420-100 Water - PK	131.72	125.00	(6.72)	139.92	125.00	(14.92)	1,240.00
06420-200 Water - SB	419.77	150.00	(269.77)	428.92	150.00	(278.92)	4,700.00
06420-400 Water - PR	356.65	115.00	(241.65)	369.79	115.00	(254.79)	6,665.00
06420-500 Water - SL	542.04	200.00	(342.04)	559.28	200.00	(359.28)	12,200.00
06420-600 Water - VIG	203.61	450.00	246.39	239.55	650.00	410.45	8,700.00
06590-100 Gate Operations - PK	63.18	60.00	(3.18)	2,581.23	1,420.00	(1,161.23)	2,840.00
06590-400 Gate Operations - PR	174.06	175.00	0.94	3,446.86	3,150.00	(296.86)	6,300.00
06590-500 Gate Operations - SL	148.79	145.00	(3.79)	3,481.29	2,970.00	(511.29)	5,940.00
06590-600 Gate Operations - VIG	41.95	42.00	0.05	292.70	252.00	(40.70)	504.00
06615-000 Snow Removal	0.00	0.00	0.00	9,835.00	10,626.00	791.00	11,592.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	5,335.00	6,380.00	1,045.00	6,960.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	7,218.75	8,668.00	1,449.25	9,456.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	3,628.75	5,390.00	1,761.25	5,880.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	5,310.00	6,776.00	1,466.00	7,392.00
06615-500 Snow Removal - SL	0.00	0.00	0.00	7,615.00	7,700.00	85.00	8,400.00
06615-600 Snow Removal - VIG	0.00	0.00	0.00	5,350.00	8,250.00	2,900.00	9,000.00
06620-000 Reserve Funding	2,916.00	2,916.00	0.00	17,496.00	17,496.00	0.00	35,000.00
06620-100 Reserve Funding - PK	500.00	500.00	0.00	3,000.00	3,000.00	0.00	6,000.00
06620-200 Reserve Funding - SB	416.00	416.00	0.00	2,496.00	2,496.00	0.00	5,000.00
06620-300 Reserve Funding - VL	1,333.00	1,333.00	0.00	7,998.00	7,998.00	0.00	16,000.00
06620-400 Reserve Funding - PR	750.00	750.00	0.00	4,500.00	4,500.00	0.00	9,000.00
06620-500 Reserve Funding - SL	333.00	333.00	0.00	1,998.00	1,998.00	0.00	4,000.00
06620-600 Reserve Funding - VIG	166.00	166.00	0.00	996.00	996.00	0.00	2,000.00
06621-900 Capital Expenses - Main	0.00	3,000.00	3,000.00	0.00	4,500.00	4,500.00	61,400.00
06621-901 Capital Expenses - PK	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
06621-902 Capital Expenses - SB	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
06621-903 Capital Expenses - VL	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
06621-904 Capital Expenses - PR	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
06626-000 Postage	141.95	120.00	(21.95)	4,982.08	7,080.00	2,097.92	17,480.00
06630-000 Repairs & Maint	1,049.15	521.00	(528.15)	4,084.91	4,926.00	841.09	8,052.00
06630-200 Repairs & Maint - SB	166.66	83.33	(83.33)	523.49	749.98	226.49	1,249.96
06630-400 Repairs & Maint - PR	130.00	0.00	(130.00)	135.43	0.00	(135.43)	0.00
06630-500 Repairs & Maint - SL	130.00	0.00	(130.00)	276.15	0.00	(276.15)	1,500.00
06630-600 Repairs & Maint - VIG	125.00	125.00	0.00	301.00	1,050.00	749.00	1,800.00
06810-000 Commons Mowing	44,000.00	26,000.00	(18,000.00)	44,000.00	52,000.00	8,000.00	198,000.00
06810-100 Commons Mowing - PK	5,910.00	5,523.00	(387.00)	8,540.00	11,046.00	2,506.00	40,041.75
06810-200 Commons Mowing - SB	6,650.00	3,800.00	(2,850.00)	6,650.00	7,600.00	950.00	28,350.00
06810-400 Commons Mowing - PR	6,510.00	5,144.00	(1,366.00)	9,162.00	10,288.00	1,126.00	37,294.00
06810-500 Commons Mowing - SL	4,480.00	4,480.00	0.00	7,840.00	8,960.00	1,120.00	32,480.00
06810-600 Commons Mowing - VIG	4,500.00	3,200.00	(1,300.00)	4,500.00	6,400.00	1,900.00	23,200.00
06820-000 Commons Fertilizing-	7,600.00	0.00	(7,600.00)	7,600.00	7,600.00	0.00	23,000.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	1,065.00	1,118.25	53.25	3,354.75
06820-200 Commons Fertilizing - SB	890.00	0.00	(890.00)	890.00	890.00	0.00	2,670.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	1,078.00	1,078.00	0.00	3,234.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	945.00	945.00	0.00	2,835.00
06820-600 Commons Fertilizing - VIG	800.00	0.00	(800.00)	800.00	800.00	0.00	2,550.00
06830-000 Commons Turf Spray	0.00	0.00	0.00	4,716.50	0.00	(4,716.50)	32,800.00
06830-100 Commons Turf Spray - PK	942.75	0.00	(942.75)	1,482.75	0.00	(1,482.75)	5,313.50
06830-200 Commons Turf Spray - SB	486.25	0.00	(486.25)	1,055.75	0.00	(1,055.75)	3,551.00
06830-400 Commons Turf Spray - PR	851.75	0.00	(851.75)	1,376.75	0.00	(1,376.75)	4,879.07
06830-500 Commons Turf Spray - SL	849.00	0.00	(849.00)	1,374.00	0.00	(1,374.00)	4,868.00
06830-600 Commons Turf Spray - VIG	606.12	0.00	(606.12)	976.12	0.00	(976.12)	3,120.00
06843-000 Tree Program	0.00	5,000.00	5,000.00	10,010.50	24,350.00	14,339.50	24,350.00
06843-100 Tree Program - PK	0.00	0.00	0.00	660.25	2,161.00	1,500.75	2,161.00
06843-200 Tree Program - SB	1,702.00	0.00	(1,702.00)	4,189.50	4,500.00	310.50	4,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06843-400 Tree Program - PR	0.00	0.00	0.00	2,131.75	4,002.00	1,870.25	4,002.00
06843-500 Tree Program - SL	0.00	0.00	0.00	1,274.00	2,294.00	1,020.00	2,294.00
06843-600 Tree Program - VIG	950.00	0.00	(950.00)	950.00	1,800.00	850.00	1,800.00
06850-000 Flowers	799.75	800.00	0.25	2,696.79	2,800.00	103.21	4,200.00
06850-100 Flowers - PK	330.00	330.00	0.00	698.08	730.00	31.92	1,352.00
06860-000 Sprinkler Turn On/Off	0.00	5,785.00	5,785.00	5,513.75	5,785.00	271.25	11,829.00
06860-100 Sprinkler Turn On/Off - PK	0.00	208.70	208.70	208.75	208.70	(0.05)	428.70
06860-200 Sprinkler Turn On/Off - SB	0.00	720.00	720.00	716.00	720.00	4.00	2,081.00
06860-400 Sprinkler Turn On/Off - PR	0.00	1,587.30	1,587.30	1,587.25	1,587.30	0.05	2,830.85
06860-500 Sprinkler Turn On/Off - SL	0.00	751.85	751.85	752.00	751.85	(0.15)	1,687.13
06860-600 Sprinkler Turn On/Off - VIG	0.00	500.00	500.00	1,050.00	500.00	(550.00)	1,435.28
06880-000 Landscape Labor	5,264.33	1,000.00	(4,264.33)	7,968.97	1,000.00	(6,968.97)	23,000.00
06880-100 Landscape Labor - PK	453.66	300.00	(153.66)	661.30	300.00	(361.30)	1,700.00
06880-200 Landscape Labor - SB	127.12	200.00	72.88	573.69	200.00	(373.69)	2,550.00
06880-400 Landscape Labor - PR	780.66	500.00	(280.66)	1,728.16	500.00	(1,228.16)	4,400.00
06880-500 Landscape Labor - SL	676.63	675.00	(1.63)	1,394.34	675.00	(719.34)	5,475.00
06880-600 Landscape Labor - VIG	866.04	500.00	(366.04)	1,961.48	500.00	(1,461.48)	5,300.00
06890-000 Misc. Landscape	0.00	1,830.00	1,830.00	1,411.75	3,660.00	2,248.25	9,670.00
06890-100 Misc. Landscape - PK	315.00	166.00	(149.00)	315.00	332.00	17.00	732.00
06890-200 Misc. Landscape - SB	2,050.00	2,468.00	418.00	5,075.75	4,936.00	(139.75)	14,287.00
06890-400 Misc. Landscape - PR	0.00	441.00	441.00	220.00	882.00	662.00	2,172.50
06890-500 Misc. Landscape - SL	0.00	331.00	331.00	200.00	662.00	462.00	1,952.50
06890-600 Misc. Landscape - VIG	0.00	753.00	753.00	1,979.25	1,506.00	(473.25)	3,970.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	178.70
07505-000 Management Fee	10,666.25	10,649.00	(17.25)	63,572.00	63,543.25	(28.75)	127,943.25
07505-100 Management Fee - PK	396.00	396.00	0.00	2,376.00	2,376.00	0.00	4,752.00
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	296.00	316.00	20.00	1,728.00	1,716.00	(12.00)	3,864.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
07515-000 Income Tax	0.00	0.00	0.00	1,784.00	1,551.80	(232.20)	1,551.80
<b>Expense Total</b>	<b>132,434.35</b>	<b>103,278.66</b>	<b>(29,155.69)</b>	<b>380,088.48</b>	<b>406,933.01</b>	<b>26,844.53</b>	<b>1,360,038.50</b>
<b>Total Expense</b>	<b>132,434.35</b>	<b>103,278.66</b>	<b>(29,155.69)</b>	<b>380,088.48</b>	<b>406,933.01</b>	<b>26,844.53</b>	<b>1,360,038.50</b>
<b>Net Income</b>	<b>(63,435.76)</b>	<b>(25,370.37)</b>	<b>(38,065.39)</b>	<b>222,903.81</b>	<b>310,751.85</b>	<b>(87,848.04)</b>	<b>(85,797.22)</b>

# CDA Place Master Association

Run Date: 07/24/2024  
Run Time: 08:01 AM

## INCOME STATEMENT

Main

Start: 06/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues - Main	26,796.44	30,343.17	(3,546.73)	286,894.05	366,831.09	(79,937.04)	617,313.93
05011-000 Dues - Apartment	4,564.00	7,896.00	(3,332.00)	39,268.00	47,046.35	(7,778.35)	94,422.35
05012-000 Builder Dues - Main	504.00	1,764.00	(1,260.00)	4,536.00	6,804.00	(2,268.00)	11,592.00
05014-000 Transfer Fee	1,449.44	0.00	1,449.44	1,149.72	0.00	1,149.72	0.00
05020-000 Late Charges	1,001.77	1,000.00	1.77	10,468.59	6,000.00	4,468.59	12,000.00
05021-000 Late Interest	82.21	130.00	(47.79)	800.81	780.00	20.81	1,560.00
05025-000 NSF Income	(20.00)	0.00	(20.00)	(65.00)	0.00	(65.00)	0.00
05026-000 Fine Income	0.00	200.00	(200.00)	88.67	1,200.00	(1,111.33)	2,400.00
05032-000 Lien Income	0.00	0.00	0.00	1,829.40	0.00	1,829.40	0.00
05045-000 Initiation Fees	112.00	0.00	112.00	(108.00)	0.00	(108.00)	0.00
05050-000 Interest Income	8.28	7.00	1.28	47.93	42.00	5.93	84.00
05100-000 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Income Total</b>	<b>34,498.14</b>	<b>41,340.17</b>	<b>(6,842.03)</b>	<b>344,930.17</b>	<b>428,703.44</b>	<b>(83,773.27)</b>	<b>739,372.28</b>
<b>Total Income</b>	<b>34,498.14</b>	<b>41,340.17</b>	<b>(6,842.03)</b>	<b>344,930.17</b>	<b>428,703.44</b>	<b>(83,773.27)</b>	<b>739,372.28</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	13,000.00
06135-000 Board & Annual Meetings	88.78	80.00	(8.78)	304.78	195.00	(109.78)	195.00
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	60.00	0.00	(60.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	18,083.00	18,730.00	647.00	18,730.00
06415-000 Electricity & Gas	542.48	565.00	22.52	3,225.61	3,370.00	144.39	6,960.00
06420-000 Water	8,233.13	3,000.00	(5,233.13)	8,408.14	3,000.00	(5,408.14)	162,500.00
06615-000 Snow Removal	0.00	0.00	0.00	9,835.00	10,626.00	791.00	11,592.00
06620-000 Reserve Funding	2,916.00	2,916.00	0.00	17,496.00	17,496.00	0.00	35,000.00
06626-000 Postage	141.95	120.00	(21.95)	4,982.08	7,080.00	2,097.92	17,480.00
06630-000 Repairs & Maint	1,049.15	521.00	(528.15)	4,084.91	4,926.00	841.09	8,052.00
06810-000 Commons Mowing	44,000.00	26,000.00	(18,000.00)	44,000.00	52,000.00	8,000.00	198,000.00
06820-000 Commons Fertilizing-	7,600.00	0.00	(7,600.00)	7,600.00	7,600.00	0.00	23,000.00
06830-000 Commons Turf Spray	0.00	0.00	0.00	4,716.50	0.00	(4,716.50)	32,800.00
06843-000 Tree Program	0.00	5,000.00	5,000.00	10,010.50	24,350.00	14,339.50	24,350.00
06850-000 Flowers	799.75	800.00	0.25	2,696.79	2,800.00	103.21	4,200.00
06860-000 Sprinkler Turn On/Off	0.00	5,785.00	5,785.00	5,513.75	5,785.00	271.25	11,829.00
06880-000 Landscape Labor	5,264.33	1,000.00	(4,264.33)	7,968.97	1,000.00	(6,968.97)	23,000.00
06890-000 Misc. Landscape	0.00	1,830.00	1,830.00	1,411.75	3,660.00	2,248.25	9,670.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	178.70
07505-000 Management Fee	10,666.25	10,649.00	(17.25)	63,572.00	63,543.25	(28.75)	127,943.25
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
07515-000 Income Tax	0.00	0.00	0.00	1,784.00	1,551.80	(232.20)	1,551.80
<b>Expense Total</b>	<b>81,301.82</b>	<b>59,266.00</b>	<b>(22,035.82)</b>	<b>216,203.78</b>	<b>229,163.05</b>	<b>12,959.27</b>	<b>736,801.75</b>
<b>Total Expense</b>	<b>81,301.82</b>	<b>59,266.00</b>	<b>(22,035.82)</b>	<b>216,203.78</b>	<b>229,163.05</b>	<b>12,959.27</b>	<b>736,801.75</b>

<b>Net Income</b>	<b>(46,803.68)</b>	<b>(17,925.83)</b>	<b>(28,877.85)</b>	<b>128,726.39</b>	<b>199,540.39</b>	<b>(70,814.00)</b>	<b>2,570.53</b>
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# CDA Place Master Association

Run Date: 07/24/2024  
Run Time: 08:01 AM

## INCOME STATEMENT

Parkside

Start: 06/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - Parkside	3,460.60	2,574.00	886.60	40,068.50	42,768.00	(2,699.50)	79,200.00
<b>Income Total</b>	<b>3,460.60</b>	<b>2,574.00</b>	<b>886.60</b>	<b>40,068.50</b>	<b>42,768.00</b>	<b>(2,699.50)</b>	<b>79,200.00</b>
<b>Total Income</b>	<b>3,460.60</b>	<b>2,574.00</b>	<b>886.60</b>	<b>40,068.50</b>	<b>42,768.00</b>	<b>(2,699.50)</b>	<b>79,200.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-100 Electricity & Gas - PK	154.16	159.00	4.84	927.78	954.00	26.22	1,908.00
06420-100 Water - PK	131.72	125.00	(6.72)	139.92	125.00	(14.92)	1,240.00
06590-100 Gate Operations - PK	63.18	60.00	(3.18)	2,581.23	1,420.00	(1,161.23)	2,840.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	5,335.00	6,380.00	1,045.00	6,960.00
06620-100 Reserve Funding - PK	500.00	500.00	0.00	3,000.00	3,000.00	0.00	6,000.00
06810-100 Commons Mowing - PK	5,910.00	5,523.00	(387.00)	8,540.00	11,046.00	2,506.00	40,041.75
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	1,065.00	1,118.25	53.25	3,354.75
06830-100 Commons Turf Spray - PK	942.75	0.00	(942.75)	1,482.75	0.00	(1,482.75)	5,313.50
06843-100 Tree Program - PK	0.00	0.00	0.00	660.25	2,161.00	1,500.75	2,161.00
06850-100 Flowers - PK	330.00	330.00	0.00	698.08	730.00	31.92	1,352.00
06860-100 Sprinkler Turn On/Off - PK	0.00	208.70	208.70	208.75	208.70	(0.05)	428.70
06880-100 Landscape Labor - PK	453.66	300.00	(153.66)	661.30	300.00	(361.30)	1,700.00
06890-100 Misc. Landscape - PK	315.00	166.00	(149.00)	315.00	332.00	17.00	732.00
07505-100 Management Fee - PK	396.00	396.00	0.00	2,376.00	2,376.00	0.00	4,752.00
<b>Expense Total</b>	<b>9,196.47</b>	<b>7,767.70</b>	<b>(1,428.77)</b>	<b>27,991.06</b>	<b>30,150.95</b>	<b>2,159.89</b>	<b>78,783.70</b>
<b>Total Expense</b>	<b>9,196.47</b>	<b>7,767.70</b>	<b>(1,428.77)</b>	<b>27,991.06</b>	<b>30,150.95</b>	<b>2,159.89</b>	<b>78,783.70</b>
<b>Net Income</b>	<b>(5,735.87)</b>	<b>(5,193.70)</b>	<b>(542.17)</b>	<b>12,077.44</b>	<b>12,617.05</b>	<b>(539.61)</b>	<b>416.30</b>

# CDA Place Master Association

Run Date: 07/24/2024  
Run Time: 08:01 AM

## INCOME STATEMENT

Sorbonne Townhomes

Start: 06/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - Sorbonne	6,168.30	5,617.90	550.40	49,431.40	45,904.30	3,527.10	88,704.00
05100-200 Misc. Income - SB	0.00	60.00	(60.00)	100.00	180.00	(80.00)	180.00
<b>Income Total</b>	<b>6,168.30</b>	<b>5,677.90</b>	<b>490.40</b>	<b>49,531.40</b>	<b>46,084.30</b>	<b>3,447.10</b>	<b>88,884.00</b>
<b>Total Income</b>	<b>6,168.30</b>	<b>5,677.90</b>	<b>490.40</b>	<b>49,531.40</b>	<b>46,084.30</b>	<b>3,447.10</b>	<b>88,884.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-200 Electricity & Gas - SB	132.02	136.15	4.13	791.12	816.90	25.78	1,633.80
06420-200 Water - SB	419.77	150.00	(269.77)	428.92	150.00	(278.92)	4,700.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	7,218.75	8,668.00	1,449.25	9,456.00
06620-200 Reserve Funding - SB	416.00	416.00	0.00	2,496.00	2,496.00	0.00	5,000.00
06630-200 Repairs & Maint - SB	166.66	83.33	(83.33)	523.49	749.98	226.49	1,249.96
06810-200 Commons Mowing - SB	6,650.00	3,800.00	(2,850.00)	6,650.00	7,600.00	950.00	28,350.00
06820-200 Commons Fertilizing - SB	890.00	0.00	(890.00)	890.00	890.00	0.00	2,670.00
06830-200 Commons Turf Spray - SB	486.25	0.00	(486.25)	1,055.75	0.00	(1,055.75)	3,551.00
06843-200 Tree Program - SB	1,702.00	0.00	(1,702.00)	4,189.50	4,500.00	310.50	4,500.00
06860-200 Sprinkler Turn On/Off - SB	0.00	720.00	720.00	716.00	720.00	4.00	2,081.00
06880-200 Landscape Labor - SB	127.12	200.00	72.88	573.69	200.00	(373.69)	2,550.00
06890-200 Misc. Landscape - SB	2,050.00	2,468.00	418.00	5,075.75	4,936.00	(139.75)	14,287.00
07505-200 Management Fee - SB	672.00	672.00	0.00	4,032.00	4,032.00	0.00	8,064.00
<b>Expense Total</b>	<b>13,711.82</b>	<b>8,645.48</b>	<b>(5,066.34)</b>	<b>34,640.97</b>	<b>35,758.88</b>	<b>1,117.91</b>	<b>88,092.76</b>
<b>Total Expense</b>	<b>13,711.82</b>	<b>8,645.48</b>	<b>(5,066.34)</b>	<b>34,640.97</b>	<b>35,758.88</b>	<b>1,117.91</b>	<b>88,092.76</b>
<b>Net Income</b>	<b>(7,543.52)</b>	<b>(2,967.58)</b>	<b>(4,575.94)</b>	<b>14,890.43</b>	<b>10,325.42</b>	<b>4,565.01</b>	<b>791.24</b>



# CDA Place Master Association

Run Date: 07/24/2024

Run Time: 08:01 AM

## INCOME STATEMENT

Villages

Start: 06/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - Village	529.32	3,412.02	(2,882.70)	7,729.82	18,971.62	(11,241.80)	23,940.00
<b>Income Total</b>	<b>529.32</b>	<b>3,412.02</b>	<b>(2,882.70)</b>	<b>7,729.82</b>	<b>18,971.62</b>	<b>(11,241.80)</b>	<b>23,940.00</b>
<b>Total Income</b>	<b>529.32</b>	<b>3,412.02</b>	<b>(2,882.70)</b>	<b>7,729.82</b>	<b>18,971.62</b>	<b>(11,241.80)</b>	<b>23,940.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-300 Electricity & Gas - VL	157.99	162.73	4.74	947.94	976.38	28.44	1,952.76
06615-300 Snow Removal - VL	0.00	0.00	0.00	3,628.75	5,390.00	1,761.25	5,880.00
06620-300 Reserve Funding - VL	1,333.00	1,333.00	0.00	7,998.00	7,998.00	0.00	16,000.00
<b>Expense Total</b>	<b>1,490.99</b>	<b>1,495.73</b>	<b>4.74</b>	<b>12,574.69</b>	<b>14,364.38</b>	<b>1,789.69</b>	<b>23,832.76</b>
<b>Total Expense</b>	<b>1,490.99</b>	<b>1,495.73</b>	<b>4.74</b>	<b>12,574.69</b>	<b>14,364.38</b>	<b>1,789.69</b>	<b>23,832.76</b>
<b>Net Income</b>	<b>(961.67)</b>	<b>1,916.29</b>	<b>(2,877.96)</b>	<b>(4,844.87)</b>	<b>4,607.24</b>	<b>(9,452.11)</b>	<b>107.24</b>

# CDA Place Master Association

Run Date: 07/24/2024  
Run Time: 08:01 AM

## INCOME STATEMENT

Parc Rose

Start: 06/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-400 Dues - Parc Rose	7,441.33	7,425.00	16.33	49,685.63	56,100.00	(6,414.37)	99,000.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	80.00	140.00	(60.00)	140.00
<b>Income Total</b>	<b>7,441.33</b>	<b>7,425.00</b>	<b>16.33</b>	<b>49,765.63</b>	<b>56,240.00</b>	<b>(6,474.37)</b>	<b>99,140.00</b>
<b>Total Income</b>	<b>7,441.33</b>	<b>7,425.00</b>	<b>16.33</b>	<b>49,765.63</b>	<b>56,240.00</b>	<b>(6,474.37)</b>	<b>99,140.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-400 Electricity & Gas - PR	301.81	308.00	6.19	1,809.52	1,848.00	38.48	3,696.00
06420-400 Water - PR	356.65	115.00	(241.65)	369.79	115.00	(254.79)	6,665.00
06590-400 Gate Operations - PR	174.06	175.00	0.94	3,446.86	3,150.00	(296.86)	6,300.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	5,310.00	6,776.00	1,466.00	7,392.00
06620-400 Reserve Funding - PR	750.00	750.00	0.00	4,500.00	4,500.00	0.00	9,000.00
06630-400 Repairs & Maint - PR	130.00	0.00	(130.00)	135.43	0.00	(135.43)	0.00
06810-400 Commons Mowing - PR	6,510.00	5,144.00	(1,366.00)	9,162.00	10,288.00	1,126.00	37,294.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	1,078.00	1,078.00	0.00	3,234.00
06830-400 Commons Turf Spray - PR	851.75	0.00	(851.75)	1,376.75	0.00	(1,376.75)	4,879.07
06843-400 Tree Program - PR	0.00	0.00	0.00	2,131.75	4,002.00	1,870.25	4,002.00
06860-400 Sprinkler Turn On/Off - PR	0.00	1,587.30	1,587.30	1,587.25	1,587.30	0.05	2,830.85
06880-400 Landscape Labor - PR	780.66	500.00	(280.66)	1,728.16	500.00	(1,228.16)	4,400.00
06890-400 Misc. Landscape - PR	0.00	441.00	441.00	220.00	882.00	662.00	2,172.50
07505-400 Management Fee - PR	528.00	528.00	0.00	3,168.00	3,168.00	0.00	6,336.00
<b>Expense Total</b>	<b>10,382.93</b>	<b>9,548.30</b>	<b>(834.63)</b>	<b>36,023.51</b>	<b>37,894.30</b>	<b>1,870.79</b>	<b>98,201.42</b>
<b>Total Expense</b>	<b>10,382.93</b>	<b>9,548.30</b>	<b>(834.63)</b>	<b>36,023.51</b>	<b>37,894.30</b>	<b>1,870.79</b>	<b>98,201.42</b>
<b>Net Income</b>	<b>(2,941.60)</b>	<b>(2,123.30)</b>	<b>(818.30)</b>	<b>13,742.12</b>	<b>18,345.70</b>	<b>(4,603.58)</b>	<b>938.58</b>

# CDA Place Master Association

Run Date: 07/24/2024  
Run Time: 08:01 AM

## INCOME STATEMENT

Soleil

Start: 06/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-500 Dues - Soleil Parc	5,576.00	5,065.20	510.80	40,518.70	51,786.00	(11,267.30)	90,720.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	400.00	340.00	60.00	340.00
<b>Income Total</b>	<b>5,576.00</b>	<b>5,065.20</b>	<b>510.80</b>	<b>40,918.70</b>	<b>52,126.00</b>	<b>(11,207.30)</b>	<b>91,060.00</b>
<b>Total Income</b>	<b>5,576.00</b>	<b>5,065.20</b>	<b>510.80</b>	<b>40,918.70</b>	<b>52,126.00</b>	<b>(11,207.30)</b>	<b>91,060.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-500 Electricity & Gas - SL	94.81	98.10	3.29	572.35	588.60	16.25	1,177.20
06420-500 Water - SL	542.04	200.00	(342.04)	559.28	200.00	(359.28)	12,200.00
06590-500 Gate Operations - SL	148.79	145.00	(3.79)	3,481.29	2,970.00	(511.29)	5,940.00
06615-500 Snow Removal - SL	0.00	0.00	0.00	7,615.00	7,700.00	85.00	8,400.00
06620-500 Reserve Funding - SL	333.00	333.00	0.00	1,998.00	1,998.00	0.00	4,000.00
06630-500 Repairs & Maint - SL	130.00	0.00	(130.00)	276.15	0.00	(276.15)	1,500.00
06810-500 Commons Mowing - SL	4,480.00	4,480.00	0.00	7,840.00	8,960.00	1,120.00	32,480.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	945.00	945.00	0.00	2,835.00
06830-500 Commons Turf Spray - SL	849.00	0.00	(849.00)	1,374.00	0.00	(1,374.00)	4,868.00
06843-500 Tree Program - SL	0.00	0.00	0.00	1,274.00	2,294.00	1,020.00	2,294.00
06860-500 Sprinkler Turn On/Off - SL	0.00	751.85	751.85	752.00	751.85	(0.15)	1,687.13
06880-500 Landscape Labor - SL	676.63	675.00	(1.63)	1,394.34	675.00	(719.34)	5,475.00
06890-500 Misc. Landscape - SL	0.00	331.00	331.00	200.00	662.00	462.00	1,952.50
07505-500 Management Fee - SL	448.00	448.00	0.00	2,688.00	2,688.00	0.00	5,376.00
<b>Expense Total</b>	<b>7,702.27</b>	<b>7,461.95</b>	<b>(240.32)</b>	<b>30,969.41</b>	<b>30,432.45</b>	<b>(536.96)</b>	<b>90,184.83</b>
<b>Total Expense</b>	<b>7,702.27</b>	<b>7,461.95</b>	<b>(240.32)</b>	<b>30,969.41</b>	<b>30,432.45</b>	<b>(536.96)</b>	<b>90,184.83</b>
<b>Net Income</b>	<b>(2,126.27)</b>	<b>(2,396.75)</b>	<b>270.48</b>	<b>9,949.29</b>	<b>21,693.55</b>	<b>(11,744.26)</b>	<b>875.17</b>

# CDA Place Master Association

Run Date: 07/24/2024  
Run Time: 08:01 AM

## INCOME STATEMENT

Vigne Blanche

Start: 06/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-600 Dues - Vigne Blanche	3,957.00	4,937.50	(980.50)	25,289.40	26,812.50	(1,523.10)	60,375.00
05012-600 Builder Dues - VIG	375.00	562.50	(187.50)	1,125.00	3,375.00	(2,250.00)	6,750.00
<b>Income Total</b>	<b>4,332.00</b>	<b>5,500.00</b>	<b>(1,168.00)</b>	<b>26,414.40</b>	<b>30,187.50</b>	<b>(3,773.10)</b>	<b>67,125.00</b>
<b>Total Income</b>	<b>4,332.00</b>	<b>5,500.00</b>	<b>(1,168.00)</b>	<b>26,414.40</b>	<b>30,187.50</b>	<b>(3,773.10)</b>	<b>67,125.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-600 Electricity & Gas - VIG	93.33	41.50	(51.83)	560.96	249.00	(311.96)	498.00
06420-600 Water - VIG	203.61	450.00	246.39	239.55	650.00	410.45	8,700.00
06590-600 Gate Operations - VIG	41.95	42.00	0.05	292.70	252.00	(40.70)	504.00
06615-600 Snow Removal - VIG	0.00	0.00	0.00	5,350.00	8,250.00	2,900.00	9,000.00
06620-600 Reserve Funding - VIG	166.00	166.00	0.00	996.00	996.00	0.00	2,000.00
06630-600 Repairs & Maint - VIG	125.00	125.00	0.00	301.00	1,050.00	749.00	1,800.00
06810-600 Commons Mowing - VIG	4,500.00	3,200.00	(1,300.00)	4,500.00	6,400.00	1,900.00	23,200.00
06820-600 Commons Fertilizing - VIG	800.00	0.00	(800.00)	800.00	800.00	0.00	2,550.00
06830-600 Commons Turf Spray - VIG	606.12	0.00	(606.12)	976.12	0.00	(976.12)	3,120.00
06843-600 Tree Program - VIG	950.00	0.00	(950.00)	950.00	1,800.00	850.00	1,800.00
06860-600 Sprinkler Turn On/Off - VIG	0.00	500.00	500.00	1,050.00	500.00	(550.00)	1,435.28
06880-600 Landscape Labor - VIG	866.04	500.00	(366.04)	1,961.48	500.00	(1,461.48)	5,300.00
06890-600 Misc. Landscape - VIG	0.00	753.00	753.00	1,979.25	1,506.00	(473.25)	3,970.00
07505-600 Management Fee - VIG	296.00	316.00	20.00	1,728.00	1,716.00	(12.00)	3,864.00
<b>Expense Total</b>	<b>8,648.05</b>	<b>6,093.50</b>	<b>(2,554.55)</b>	<b>21,685.06</b>	<b>24,669.00</b>	<b>2,983.94</b>	<b>67,741.28</b>
<b>Total Expense</b>	<b>8,648.05</b>	<b>6,093.50</b>	<b>(2,554.55)</b>	<b>21,685.06</b>	<b>24,669.00</b>	<b>2,983.94</b>	<b>67,741.28</b>
<b>Net Income</b>	<b>(4,316.05)</b>	<b>(593.50)</b>	<b>(3,722.55)</b>	<b>4,729.34</b>	<b>5,518.50</b>	<b>(789.16)</b>	<b>(616.28)</b>

# CDA Place Master Association

Run Date: 07/24/2024  
Run Time: 08:01 AM

## INCOME STATEMENT

Capital Reserves

Start: 06/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income - Main	2,916.00	2,916.00	0.00	17,496.00	17,496.00	0.00	35,000.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	1,266.00	1,120.00	146.00	2,520.00
05050-900 Interest Income - Capital Rese...	578.90	500.00	78.90	3,883.67	3,000.00	883.67	6,000.00
<b>Income Total</b>	<b>3,494.90</b>	<b>3,416.00</b>	<b>78.90</b>	<b>22,645.67</b>	<b>21,616.00</b>	<b>1,029.67</b>	<b>43,520.00</b>
<b>Total Income</b>	<b>3,494.90</b>	<b>3,416.00</b>	<b>78.90</b>	<b>22,645.67</b>	<b>21,616.00</b>	<b>1,029.67</b>	<b>43,520.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses - Main	0.00	3,000.00	3,000.00	0.00	4,500.00	4,500.00	61,400.00
<b>Expense Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>61,400.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>61,400.00</b>
<b>Net Income</b>	<b>3,494.90</b>	<b>416.00</b>	<b>3,078.90</b>	<b>22,645.67</b>	<b>17,116.00</b>	<b>5,529.67</b>	<b>(17,880.00)</b>

# CDA Place Master Association

Run Date: 07/24/2024  
Run Time: 08:01 AM

## INCOME STATEMENT

Capital Reserves - Parkside

Start: 06/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-901 Capital Reserve Income - Parks...	500.00	500.00	0.00	3,000.00	3,000.00	0.00	6,000.00
<b>Income Total</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Total Income</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>6,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-901 Capital Expenses - PK	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Net Income</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>(24,000.00)</b>

# CDA Place Master Association

Run Date: 07/24/2024  
Run Time: 08:01 AM

## INCOME STATEMENT

Capital Reserves - Sorbonne Townhomes  
Start: 06/01/2024 | End: 06/30/2024  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-902 Capital Reserve Income - Sorbo...	416.00	416.00	0.00	2,496.00	2,496.00	0.00	5,000.00
<b>Income Total</b>	<b>416.00</b>	<b>416.00</b>	<b>0.00</b>	<b>2,496.00</b>	<b>2,496.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Income</b>	<b>416.00</b>	<b>416.00</b>	<b>0.00</b>	<b>2,496.00</b>	<b>2,496.00</b>	<b>0.00</b>	<b>5,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-902 Capital Expenses - SB	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Net Income</b>	<b>416.00</b>	<b>416.00</b>	<b>0.00</b>	<b>2,496.00</b>	<b>2,496.00</b>	<b>0.00</b>	<b>(5,000.00)</b>

# CDA Place Master Association

Run Date: 07/24/2024  
Run Time: 08:01 AM

## INCOME STATEMENT

Capital Reserves - Villages

Start: 06/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-903 Capital Reserve Income - Villa...	1,333.00	1,333.00	0.00	7,998.00	7,998.00	0.00	16,000.00
<b>Income Total</b>	<b>1,333.00</b>	<b>1,333.00</b>	<b>0.00</b>	<b>7,998.00</b>	<b>7,998.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Total Income</b>	<b>1,333.00</b>	<b>1,333.00</b>	<b>0.00</b>	<b>7,998.00</b>	<b>7,998.00</b>	<b>0.00</b>	<b>16,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-903 Capital Expenses - VL	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Net Income</b>	<b>1,333.00</b>	<b>1,333.00</b>	<b>0.00</b>	<b>7,998.00</b>	<b>7,998.00</b>	<b>0.00</b>	<b>(34,000.00)</b>



# CDA Place Master Association

Run Date: 07/24/2024  
Run Time: 08:01 AM

## INCOME STATEMENT

Capital Reserves - Parc Rose

Start: 06/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-904 Capital Reserve Income - Parc ...	750.00	750.00	0.00	4,500.00	4,500.00	0.00	9,000.00
<b>Income Total</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Total Income</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>9,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-904 Capital Expenses - PR	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Net Income</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>(16,000.00)</b>

# CDA Place Master Association

Run Date: 07/24/2024  
Run Time: 08:01 AM

## INCOME STATEMENT

Capital Reserves - Soleil

Start: 06/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-905 Capital Reserve Income - Solei...	333.00	333.00	0.00	1,998.00	1,998.00	0.00	4,000.00
<b>Income Total</b>	<b>333.00</b>	<b>333.00</b>	<b>0.00</b>	<b>1,998.00</b>	<b>1,998.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Total Income</b>	<b>333.00</b>	<b>333.00</b>	<b>0.00</b>	<b>1,998.00</b>	<b>1,998.00</b>	<b>0.00</b>	<b>4,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>333.00</b>	<b>333.00</b>	<b>0.00</b>	<b>1,998.00</b>	<b>1,998.00</b>	<b>0.00</b>	<b>4,000.00</b>

# CDA Place Master Association

Run Date: 07/24/2024  
Run Time: 08:01 AM

## INCOME STATEMENT

Capital Reserves - Vignet Blanche

Start: 06/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-906 Capital Reserve Income - Vigne	166.00	166.00	0.00	996.00	996.00	0.00	2,000.00
<b>Income Total</b>	<b>166.00</b>	<b>166.00</b>	<b>0.00</b>	<b>996.00</b>	<b>996.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Income</b>	<b>166.00</b>	<b>166.00</b>	<b>0.00</b>	<b>996.00</b>	<b>996.00</b>	<b>0.00</b>	<b>2,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>166.00</b>	<b>166.00</b>	<b>0.00</b>	<b>996.00</b>	<b>996.00</b>	<b>0.00</b>	<b>2,000.00</b>