

# CDA Place Master Association

Run Date: 08/29/2022

Run Time: 02:41 PM

## BALANCE SHEET

As of: 07/31/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01004-000	GESA Money Market	\$101,594.65
01011-000	Alliance Bank - Operating	\$355,302.06
01013-000	Alliance Bank - Reserves/WC	\$132,904.48
	TOTAL ASSETS	<u>\$589,801.19</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)	\$253,034.59
	TOTAL EQUITY	<u>\$589,801.19</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$589,801.19</u>

# CDA Place Master Association

Run Date: 08/29/2022

Run Time: 02:41 PM

## INCOME STATEMENT

Start: 07/01/2022 | End: 07/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	87,534.98	82,842.58	4,692.40	368,906.19	376,897.34	(7,991.15)	468,504.96
05010-100 Dues - Parkside	7,946.77	11,000.00	(3,053.23)	41,213.83	40,700.00	513.83	59,400.00
05010-200 Dues - Sorbonne	7,130.28	5,040.00	2,090.28	38,758.39	35,280.00	3,478.39	59,920.00
05010-300 Dues - Village	(1,136.00)	0.00	(1,136.00)	11,012.10	10,638.00	374.10	13,608.00
05010-400 Dues - Parc Rose	9,741.00	6,600.00	3,141.00	55,494.84	46,200.00	9,294.84	79,200.00
05010-500 Dues - Soleil Parc	4,858.46	5,600.00	(741.54)	43,199.00	39,200.00	3,999.00	67,200.00
05010-600 Dues - Vignet Blanche	1,054.00	2,700.00	(1,646.00)	7,700.95	15,400.00	(7,699.05)	29,200.00
05011-000 Dues - Apartment	6,141.00	6,141.00	0.00	42,987.00	42,987.00	0.00	73,692.00
05012-000 Builder Dues - Main	1,449.00	1,035.00	414.00	9,090.00	9,108.00	(18.00)	14,490.00
05012-600 Builder Dues - VIG	300.00	0.00	300.00	4,200.00	9,000.00	(4,800.00)	9,900.00
05014-000 Transfer Fee	(475.00)	0.00	(475.00)	(75.00)	0.00	(75.00)	0.00
05020-000 Late Charges	2,528.30	750.00	1,778.30	7,304.55	5,250.00	2,054.55	9,000.00
05021-000 Late Interest	227.74	130.00	97.74	643.84	910.00	(266.16)	1,560.00
05026-000 Fine Income	200.00	300.00	(100.00)	1,631.96	2,100.00	(468.04)	3,600.00
05032-000 Lien Income	1,109.00	0.00	1,109.00	1,720.62	0.00	1,720.62	0.00
05045-000 Initiation Fees	(500.00)	0.00	(500.00)	0.00	0.00	0.00	0.00
05045-900 Initiation Fees - Capital Reserves	850.00	500.00	350.00	1,850.00	2,200.00	(350.00)	2,950.00
05050-000 Interest Income	7.40	0.00	7.40	45.56	40.00	5.56	80.00
05050-900 Interest Income - Capital Reserves	83.72	0.00	83.72	540.01	400.00	140.01	800.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	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>129,050.65</b>	<b>122,638.58</b>	<b>6,412.07</b>	<b>636,883.84</b>	<b>637,010.34</b>	<b>(126.50)</b>	<b>893,804.96</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	7,500.00	7,500.00	317.97	7,500.00	7,182.03	8,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	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	0.00	0.00	10.00	50.00	40.00	170.00
06308-000 Lien Filing Expense	1,480.00	0.00	(1,480.00)	1,960.00	0.00	(1,960.00)	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	150.00	150.00	504.35	1,105.00	600.65	1,900.00
06415-000 Electricity & Gas	496.44	498.00	1.56	3,515.68	3,486.00	(29.68)	5,976.00
06415-100 Electricity & Gas - PK	214.19	155.00	(59.19)	1,315.59	1,085.00	(230.59)	1,860.00
06415-200 Electricity & Gas - SB	131.82	135.00	3.18	922.74	945.00	22.26	1,620.00
06415-300 Electricity & Gas - VL	110.38	160.00	49.62	915.58	1,120.00	204.42	1,920.00
06415-400 Electricity & Gas - PR	294.92	295.00	0.08	2,057.53	2,065.00	7.47	3,540.00
06415-500 Electricity & Gas - SL	95.31	94.00	(1.31)	660.26	658.00	(2.26)	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	315.00	119.62	540.00
06420-000 Water	7,278.91	12,000.00	4,721.09	9,960.04	19,300.00	9,339.96	144,300.00
06420-100 Water - PK	40.73	215.00	174.27	155.77	495.00	339.23	1,440.00
06420-200 Water - SB	104.25	550.00	445.75	237.79	750.00	512.21	3,900.00
06420-400 Water - PR	217.49	850.00	632.51	516.48	1,300.00	783.52	6,800.00
06420-500 Water - SL	743.52	1,000.00	256.48	986.28	1,850.00	863.72	11,850.00
06420-600 Water - VIG	193.12	200.00	6.88	332.40	395.00	62.60	2,145.00
06590-100 Gate Operations - PK	57.05	55.00	(2.05)	533.95	980.00	446.05	1,600.00
06590-400 Gate Operations - PR	153.04	135.00	(18.04)	1,242.68	1,610.00	367.32	3,000.00
06590-500 Gate Operations - SL	134.89	650.00	515.11	1,689.60	2,411.00	721.40	3,036.00
06590-600 Gate Operations - VIG	0.00	50.00	50.00	127.54	145.00	17.46	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	6,327.81	13,500.00	7,172.19	20,400.00
06626-000 Postage	346.95	150.00	(196.95)	13,693.51	10,700.00	(2,993.51)	13,300.00
06630-000 Repairs & Maint	488.75	1,000.00	511.25	3,530.25	5,030.00	1,499.75	7,305.00
06630-100 Repairs & Maint - PK	0.00	125.00	125.00	0.00	250.00	250.00	250.00
06630-200 Repairs & Maint - SB	55.00	52.50	(2.50)	450.00	367.50	(82.50)	630.00
06630-400 Repairs & Maint - PR	67.50	100.00	32.50	686.48	100.00	(586.48)	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	202.50	0.00	(202.50)	407.50	0.00	(407.50)	0.00
06810-000 Commons Mowing	23,200.00	23,000.00	(200.00)	77,300.00	63,250.00	(14,050.00)	161,000.00
06810-100 Commons Mowing - PK	5,024.00	4,125.00	(899.00)	13,816.00	9,637.40	(4,178.60)	25,449.10
06810-200 Commons Mowing - SB	3,000.00	2,940.00	(60.00)	10,215.00	7,350.00	(2,865.00)	19,845.00
06810-400 Commons Mowing - PR	4,744.00	3,984.80	(759.20)	12,986.00	10,783.20	(2,202.80)	29,336.00
06810-500 Commons Mowing - SL	4,064.00	3,828.00	(236.00)	11,176.00	9,570.00	(1,606.00)	25,949.00
06810-600 Commons Mowing - VIG	1,600.00	1,200.00	(400.00)	3,516.00	3,400.00	(116.00)	10,150.00
06820-000 Commons Fertilizing-	0.00	6,800.00	6,800.00	6,615.00	13,600.00	6,985.00	20,400.00
06820-100 Commons Fertilizing - PK	0.00	1,077.00	1,077.00	1,017.00	2,154.00	1,137.00	3,231.00
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	730.00	714.00	(16.00)	2,142.00
06820-400 Commons Fertilizing - PR	0.00	1,076.00	1,076.00	977.00	2,152.00	1,175.00	3,228.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	857.00	944.00	87.00	2,832.00
06820-600 Commons Fertilizing - VIG	0.00	500.00	500.00	257.00	1,000.00	743.00	2,000.00
06830-000 Commons Turf Spray	1,405.00	4,585.00	3,180.00	6,099.96	5,458.00	(641.96)	15,499.97
06830-100 Commons Turf Spray - PK	0.00	1,800.00	1,800.00	711.00	1,800.00	1,089.00	4,500.00
06830-200 Commons Turf Spray - SB	238.55	233.00	(5.55)	605.30	683.00	77.70	2,650.00
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	726.98	1,700.00	973.02	3,540.00
06830-500 Commons Turf Spray - SL	0.00	791.00	791.00	640.35	791.00	150.65	2,371.70
06830-600 Commons Turf Spray - VIG	0.00	300.00	300.00	38.88	450.00	411.12	750.00
06843-000 Tree Program	2,475.00	0.00	(2,475.00)	19,970.15	17,870.15	(2,100.00)	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	33.75	350.00	316.25	3,007.42	3,350.00	342.58	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	500.00	0.00	(500.00)	2,179.69	2,566.00	386.31	3,578.00
06850-100 Flowers - PK	211.00	0.00	(211.00)	536.91	700.00	163.09	700.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	4,158.00	4,158.00	0.00	8,518.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	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	2,039.38	3,500.00	1,460.62	4,151.40	8,000.00	3,848.60	24,500.00
06880-100 Landscape Labor - PK	431.74	250.00	(181.74)	647.45	600.00	(47.45)	1,525.00
06880-200 Landscape Labor - SB	309.30	250.00	(59.30)	372.30	600.00	227.70	2,100.00
06880-400 Landscape Labor - PR	487.08	800.00	312.92	550.08	1,200.00	649.92	4,000.00
06880-500 Landscape Labor - SL	691.10	1,000.00	308.90	849.50	1,750.00	900.50	4,000.00
06880-600 Landscape Labor - VIG	346.50	500.00	153.50	477.36	1,000.00	522.64	3,000.00
06890-000 Misc. Landscape	0.00	753.52	753.52	2,584.92	1,818.44	(766.48)	4,824.04
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	150.00	155.00	5.00	540.00
06890-200 Misc. Landscape - SB	0.00	1,865.00	1,865.00	5,554.12	4,129.15	(1,424.97)	9,987.70
06890-400 Misc. Landscape - PR	0.00	650.00	650.00	200.00	1,300.00	1,100.00	2,800.00
06890-500 Misc. Landscape - SL	0.00	350.00	350.00	150.00	650.00	500.00	2,000.00
06890-600 Misc. Landscape - VIG	0.00	0.00	0.00	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	8,645.00	8,600.00	(45.00)	59,445.75	59,475.00	29.25	102,855.00
07505-100 Management Fee -	330.00	330.00	0.00	2,310.00	2,310.00	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	4,704.00	4,704.00	0.00	8,064.00
07505-400 Management Fee - PR	528.00	528.00	0.00	3,696.00	3,696.00	0.00	6,336.00
07505-500 Management Fee - SL	448.00	448.00	0.00	3,136.00	3,136.00	0.00	5,376.00
07505-600 Management Fee - VIG	112.00	104.00	(8.00)	408.00	448.00	40.00	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>74,442.16</b>	<b>106,354.82</b>	<b>31,912.66</b>	<b>383,849.25</b>	<b>395,395.52</b>	<b>11,546.27</b>	<b>874,218.69</b>
<b>Net Income</b>	<b>54,608.49</b>	<b>16,283.76</b>	<b>38,324.73</b>	<b>253,034.59</b>	<b>241,614.82</b>	<b>11,419.77</b>	<b>19,586.27</b>

# CDA Place Master Association

Run Date: 08/29/2022

Run Time: 02:42 PM

## INCOME STATEMENT

Main

Start: 07/01/2022 | End: 07/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	87,534.98	82,842.58	4,692.40	368,906.19	376,897.34	(7,991.15)	468,504.96
05011-000 Dues - Apartment	6,141.00	6,141.00	0.00	42,987.00	42,987.00	0.00	73,692.00
05012-000 Builder Dues - Main	1,449.00	1,035.00	414.00	9,090.00	9,108.00	(18.00)	14,490.00
05014-000 Transfer Fee	(475.00)	0.00	(475.00)	(75.00)	0.00	(75.00)	0.00
05020-000 Late Charges	2,528.30	750.00	1,778.30	7,304.55	5,250.00	2,054.55	9,000.00
05021-000 Late Interest	227.74	130.00	97.74	643.84	910.00	(266.16)	1,560.00
05026-000 Fine Income	200.00	300.00	(100.00)	1,631.96	2,100.00	(468.04)	3,600.00
05032-000 Lien Income	1,109.00	0.00	1,109.00	1,720.62	0.00	1,720.62	0.00
05045-000 Initiation Fees	(500.00)	0.00	(500.00)	0.00	0.00	0.00	0.00
05050-000 Interest Income	7.40	0.00	7.40	45.56	40.00	5.56	80.00
<b>Total</b>	<b>98,222.42</b>	<b>91,198.58</b>	<b>7,023.84</b>	<b>432,254.72</b>	<b>437,292.34</b>	<b>(5,037.62)</b>	<b>570,926.96</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	7,500.00	7,500.00	317.97	7,500.00	7,182.03	8,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	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	0.00	0.00	10.00	50.00	40.00	170.00
06308-000 Lien Filing Expense	1,480.00	0.00	(1,480.00)	1,960.00	0.00	(1,960.00)	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	150.00	150.00	504.35	1,105.00	600.65	1,900.00
06415-000 Electricity & Gas	496.44	498.00	1.56	3,515.68	3,486.00	(29.68)	5,976.00
06420-000 Water	7,278.91	12,000.00	4,721.09	9,960.04	19,300.00	9,339.96	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	346.95	150.00	(196.95)	13,693.51	10,700.00	(2,993.51)	13,300.00
06630-000 Repairs & Maint	488.75	1,000.00	511.25	3,530.25	5,030.00	1,499.75	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	23,200.00	23,000.00	(200.00)	77,300.00	63,250.00	(14,050.00)	161,000.00
06820-000 Commons Fertilizing-	0.00	6,800.00	6,800.00	6,615.00	13,600.00	6,985.00	20,400.00
06830-000 Commons Turf Spray	1,405.00	4,585.00	3,180.00	6,099.96	5,458.00	(641.96)	15,499.97
06843-000 Tree Program	2,475.00	0.00	(2,475.00)	19,970.15	17,870.15	(2,100.00)	17,870.15
06850-000 Flowers	500.00	0.00	(500.00)	2,179.69	2,566.00	386.31	3,578.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	4,158.00	4,158.00	0.00	8,518.00
06880-000 Landscape Labor	2,039.38	3,500.00	1,460.62	4,151.40	8,000.00	3,848.60	24,500.00
06890-000 Misc. Landscape	0.00	753.52	753.52	2,584.92	1,818.44	(766.48)	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	8,645.00	8,600.00	(45.00)	59,445.75	59,475.00	29.25	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>	<b>48,355.43</b>	<b>68,536.52</b>	<b>20,181.09</b>	<b>239,518.93</b>	<b>247,188.77</b>	<b>7,669.84</b>	<b>568,498.34</b>
<b>Net Income</b>	<b>49,866.99</b>	<b>22,662.06</b>	<b>27,204.93</b>	<b>192,735.79</b>	<b>190,103.57</b>	<b>2,632.22</b>	<b>2,428.62</b>

# CDA Place Master Association

Run Date: 08/29/2022

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## INCOME STATEMENT

Parkside

Start: 07/01/2022 | End: 07/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Parkside	7,946.77	11,000.00	(3,053.23)	41,213.83	40,700.00	513.83	59,400.00
<b>Total</b>	<b>7,946.77</b>	<b>11,000.00</b>	<b>(3,053.23)</b>	<b>41,213.83</b>	<b>40,700.00</b>	<b>513.83</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	214.19	155.00	(59.19)	1,315.59	1,085.00	(230.59)	1,860.00
06420-100 Water - PK	40.73	215.00	174.27	155.77	495.00	339.23	1,440.00
06590-100 Gate Operations - PK	57.05	55.00	(2.05)	533.95	980.00	446.05	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	250.00	250.00	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	5,024.00	4,125.00	(899.00)	13,816.00	9,637.40	(4,178.60)	25,449.10
06820-100 Commons Fertilizing - PK	0.00	1,077.00	1,077.00	1,017.00	2,154.00	1,137.00	3,231.00
06830-100 Commons Turf Spray - PK	0.00	1,800.00	1,800.00	711.00	1,800.00	1,089.00	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	211.00	0.00	(211.00)	536.91	700.00	163.09	700.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	157.50	157.50	0.00	315.00
06880-100 Landscape Labor - PK	431.74	250.00	(181.74)	647.45	600.00	(47.45)	1,525.00
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	150.00	155.00	5.00	540.00
07505-100 Management Fee - PK	330.00	330.00	0.00	2,310.00	2,310.00	0.00	3,960.00
<b>Total</b>	<b>6,308.71</b>	<b>8,132.00</b>	<b>1,823.29</b>	<b>27,243.67</b>	<b>26,323.90</b>	<b>(919.77)</b>	<b>52,370.10</b>
<b>Net Income</b>	<b>1,638.06</b>	<b>2,868.00</b>	<b>(1,229.94)</b>	<b>13,970.16</b>	<b>14,376.10</b>	<b>(405.94)</b>	<b>7,029.90</b>



**CDA Place Master Association**  
**INCOME STATEMENT**  
Sorbonne Townhomes  
Start: 07/01/2022 | End: 07/31/2022  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - Sorbonne	7,130.28	5,040.00	2,090.28	38,758.39	35,280.00	3,478.39	59,920.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	140.00	180.00	(40.00)	180.00
<b>Total</b>	<b>7,130.28</b>	<b>5,040.00</b>	<b>2,090.28</b>	<b>38,898.39</b>	<b>35,460.00</b>	<b>3,438.39</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	922.74	945.00	22.26	1,620.00
06420-200 Water - SB	104.25	550.00	445.75	237.79	750.00	512.21	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	55.00	52.50	(2.50)	450.00	367.50	(82.50)	630.00
06810-200 Commons Mowing - SB	3,000.00	2,940.00	(60.00)	10,215.00	7,350.00	(2,865.00)	19,845.00
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	730.00	714.00	(16.00)	2,142.00
06830-200 Commons Turf Spray - SB	238.55	233.00	(5.55)	605.30	683.00	77.70	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	309.30	250.00	(59.30)	372.30	600.00	227.70	2,100.00
06890-200 Misc. Landscape - SB	0.00	1,865.00	1,865.00	5,554.12	4,129.15	(1,424.97)	9,987.70
07505-200 Management Fee - SB	672.00	672.00	0.00	4,704.00	4,704.00	0.00	8,064.00
<b>Total</b>	<b>4,510.92</b>	<b>6,697.50</b>	<b>2,186.58</b>	<b>36,072.75</b>	<b>28,782.65</b>	<b>(7,290.10)</b>	<b>60,504.70</b>
<b>Net Income</b>	<b>2,619.36</b>	<b>(1,657.50)</b>	<b>4,276.86</b>	<b>2,825.64</b>	<b>6,677.35</b>	<b>(3,851.71)</b>	<b>(404.70)</b>

# CDA Place Master Association

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## INCOME STATEMENT

Villages

Start: 07/01/2022 | End: 07/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - Village	(1,136.00)	0.00	(1,136.00)	11,012.10	10,638.00	374.10	13,608.00
<b>Total</b>	<b>(1,136.00)</b>	<b>0.00</b>	<b>(1,136.00)</b>	<b>11,012.10</b>	<b>10,638.00</b>	<b>374.10</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	915.58	1,120.00	204.42	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>5,665.58</b>	<b>6,120.00</b>	<b>454.42</b>	<b>6,920.00</b>
<b>Net Income</b>	<b>(1,246.38)</b>	<b>(160.00)</b>	<b>(1,086.38)</b>	<b>5,346.52</b>	<b>4,518.00</b>	<b>828.52</b>	<b>6,688.00</b>

## CDA Place Master Association

### INCOME STATEMENT

Parc Rose

Start: 07/01/2022 | End: 07/31/2022

#### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - Parc Rose	9,741.00	6,600.00	3,141.00	55,494.84	46,200.00	9,294.84	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>9,741.00</b>	<b>6,600.00</b>	<b>3,141.00</b>	<b>55,634.84</b>	<b>46,380.00</b>	<b>9,254.84</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	294.92	295.00	0.08	2,057.53	2,065.00	7.47	3,540.00
06420-400 Water - PR	217.49	850.00	632.51	516.48	1,300.00	783.52	6,800.00
06590-400 Gate Operations - PR	153.04	135.00	(18.04)	1,242.68	1,610.00	367.32	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	67.50	100.00	32.50	686.48	100.00	(586.48)	200.00
06631-400 Fence Repair & Maint - PR	202.50	0.00	(202.50)	407.50	0.00	(407.50)	0.00
06810-400 Commons Mowing - PR	4,744.00	3,984.80	(759.20)	12,986.00	10,783.20	(2,202.80)	29,336.00
06820-400 Commons Fertilizing - PR	0.00	1,076.00	1,076.00	977.00	2,152.00	1,175.00	3,228.00
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	726.98	1,700.00	973.02	3,540.00
06843-400 Tree Program - PR	33.75	350.00	316.25	3,007.42	3,350.00	342.58	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	487.08	800.00	312.92	550.08	1,200.00	649.92	4,000.00
06890-400 Misc. Landscape - PR	0.00	650.00	650.00	200.00	1,300.00	1,100.00	2,800.00
07505-400 Management Fee - PR	528.00	528.00	0.00	3,696.00	3,696.00	0.00	6,336.00
<b>Total</b>	<b>6,728.28</b>	<b>8,768.80</b>	<b>2,040.52</b>	<b>33,766.15</b>	<b>35,453.20</b>	<b>1,687.05</b>	<b>73,767.50</b>
<b>Net Income</b>	<b>3,012.72</b>	<b>(2,168.80)</b>	<b>5,181.52</b>	<b>21,868.69</b>	<b>10,926.80</b>	<b>10,941.89</b>	<b>5,612.50</b>

# CDA Place Master Association

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## INCOME STATEMENT

Soleil

Start: 07/01/2022 | End: 07/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-500 Dues - Soleil Parc	4,858.46	5,600.00	(741.54)	43,199.00	39,200.00	3,999.00	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>4,858.46</b>	<b>5,600.00</b>	<b>(741.54)</b>	<b>43,559.00</b>	<b>39,540.00</b>	<b>4,019.00</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	95.31	94.00	(1.31)	660.26	658.00	(2.26)	1,128.00
06420-500 Water - SL	743.52	1,000.00	256.48	986.28	1,850.00	863.72	11,850.00
06590-500 Gate Operations - SL	134.89	650.00	515.11	1,689.60	2,411.00	721.40	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	4,064.00	3,828.00	(236.00)	11,176.00	9,570.00	(1,606.00)	25,949.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	857.00	944.00	87.00	2,832.00
06830-500 Commons Turf Spray - SL	0.00	791.00	791.00	640.35	791.00	150.65	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	691.10	1,000.00	308.90	849.50	1,750.00	900.50	4,000.00
06890-500 Misc. Landscape - SL	0.00	350.00	350.00	150.00	650.00	500.00	2,000.00
07505-500 Management Fee - SL	448.00	448.00	0.00	3,136.00	3,136.00	0.00	5,376.00
<b>Total</b>	<b>6,176.82</b>	<b>8,161.00</b>	<b>1,984.18</b>	<b>28,354.59</b>	<b>29,127.00</b>	<b>772.41</b>	<b>67,615.05</b>
<b>Net Income</b>	<b>(1,318.36)</b>	<b>(2,561.00)</b>	<b>1,242.64</b>	<b>15,204.41</b>	<b>10,413.00</b>	<b>4,791.41</b>	<b>(75.05)</b>

# CDA Place Master Association

Run Date: 08/29/2022

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## INCOME STATEMENT

Vigne Blanche

Start: 07/01/2022 | End: 07/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-600 Dues - Vignet Blanche	1,054.00	2,700.00	(1,646.00)	7,700.95	15,400.00	(7,699.05)	29,200.00
05012-600 Builder Dues - VIG	300.00	0.00	300.00	4,200.00	9,000.00	(4,800.00)	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>1,354.00</b>	<b>2,700.00</b>	<b>(1,346.00)</b>	<b>11,920.95</b>	<b>24,400.00</b>	<b>(12,479.05)</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	315.00	119.62	540.00
06420-600 Water - VIG	193.12	200.00	6.88	332.40	395.00	62.60	2,145.00
06590-600 Gate Operations - VIG	0.00	50.00	50.00	127.54	145.00	17.46	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	1,600.00	1,200.00	(400.00)	3,516.00	3,400.00	(116.00)	10,150.00
06820-600 Commons Fertilizing - VIG	0.00	500.00	500.00	257.00	1,000.00	743.00	2,000.00
06830-600 Commons Turf Spray - VIG	0.00	300.00	300.00	38.88	450.00	411.12	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	346.50	500.00	153.50	477.36	1,000.00	522.64	3,000.00
06890-600 Misc. Landscape - VIG	0.00	0.00	0.00	363.95	607.00	243.05	1,507.00
07505-600 Management Fee - VIG	112.00	104.00	(8.00)	408.00	448.00	40.00	1,016.00
<b>Total</b>	<b>2,251.62</b>	<b>2,899.00</b>	<b>647.38</b>	<b>6,899.77</b>	<b>8,900.00</b>	<b>2,000.23</b>	<b>24,143.00</b>
<b>Net Income</b>	<b>(897.62)</b>	<b>(199.00)</b>	<b>(698.62)</b>	<b>5,021.18</b>	<b>15,500.00</b>	<b>(10,478.82)</b>	<b>14,957.00</b>

# CDA Place Master Association

Run Date: 08/29/2022  
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## INCOME STATEMENT

Capital Reserves

Start: 07/01/2022 | End: 07/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	850.00	500.00	350.00	1,850.00	2,200.00	(350.00)	2,950.00
05050-900 Interest Income - Capital Reserves	83.72	0.00	83.72	540.01	400.00	140.01	800.00
<b>Total</b>	<b>933.72</b>	<b>500.00</b>	<b>433.72</b>	<b>2,390.01</b>	<b>2,600.00</b>	<b>(209.99)</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	6,327.81	13,500.00	7,172.19	20,400.00
<b>Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>6,327.81</b>	<b>13,500.00</b>	<b>7,172.19</b>	<b>20,400.00</b>

<b>Net Income</b>	<b>933.72</b>	<b>(2,500.00)</b>	<b>3,433.72</b>	<b>(3,937.80)</b>	<b>(10,900.00)</b>	<b>6,962.20</b>	<b>(16,650.00)</b>
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