

# CDA Place Master Association

Run Date: 08/21/2024

Run Time: 09:40 AM

## BALANCE SHEET

As of: 07/31/2024

### Assets

Account #	Account Name	Total
01004-000	GESA Money Market (Reserve)	\$201,068.12
01011-000	Alliance Bank - Operating	\$494,957.53
01013-000	Alliance Bank - Reserves/WC	\$49,396.45
	TOTAL ASSETS	\$745,422.10

### Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

### Equity

Account #	Account Name	Total
03900-000	Retained Earnings Main Operating	\$92,228.21
03900-100	Retained Earnings Parkside Operating	\$15,465.43
03900-200	Retained Earnings Sorbonne Operating	(\$12,551.55)
03900-300	Retained Earnings Villages Operating	\$51,723.32
03900-400	Retained Earnings Parc Rose Operating	\$35,035.12
03900-500	Retained Earnings Soleil Operating	\$13,193.49
03900-600	Retained Earnings Vigne Operating	\$3,211.69
03900-900	Retained Earnings Main Reserves	\$73,821.28
03900-901	Retained Earnings Parkside Reserves	\$39,500.00
03900-902	Retained Earnings Sorbonne Reserves	\$21,000.00
03900-903	Retained Earnings Villages Reserves	\$13,000.00
03900-904	Retained Earnings Parc Rose Reserves	\$44,000.00
03900-905	Retained Earnings Soleil Reserves	\$6,000.00
03900-906	Retained Earnings Vigne Reserves	\$4,000.00
	Current Year Net Income/(Loss)	\$345,795.11
	TOTAL EQUITY	\$745,422.10
	TOTAL LIABILITIES AND EQUITY	\$745,422.10

# CDA Place Master Association

Run Date: 08/21/2024  
Run Time: 09:40 AM

## INCOME STATEMENT

Start: 07/01/2024 | End: 07/31/2024

### 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	20,412.00	20,412.00	0.00	35,000.00
05000-901 Capital Reserve Income - Parks...	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00
05000-902 Capital Reserve Income - Sorbo...	416.00	416.00	0.00	2,912.00	2,912.00	0.00	5,000.00
05000-903 Capital Reserve Income - Villa...	1,333.00	1,333.00	0.00	9,331.00	9,331.00	0.00	16,000.00
05000-904 Capital Reserve Income - Parc ...	750.00	750.00	0.00	5,250.00	5,250.00	0.00	9,000.00
05000-905 Capital Reserve Income - Solei...	333.00	333.00	0.00	2,331.00	2,331.00	0.00	4,000.00
05000-906 Capital Reserve Income - Vigne	166.00	166.00	0.00	1,162.00	1,162.00	0.00	2,000.00
05010-000 Dues - Main	139,182.28	114,110.82	25,071.46	426,076.33	480,941.91	(54,865.58)	617,313.93
05010-100 Dues - Parkside	9,647.00	10,494.00	(847.00)	49,715.50	53,262.00	(3,546.50)	79,200.00
05010-200 Dues - Sorbonne	9,266.10	10,348.80	(1,082.70)	58,697.50	56,253.10	2,444.40	88,704.00
05010-300 Dues - Village	2,583.09	0.00	2,583.09	10,312.91	18,971.62	(8,658.71)	23,940.00
05010-400 Dues - Parc Rose	9,367.90	11,550.00	(2,182.10)	59,053.53	67,650.00	(8,596.47)	99,000.00
05010-500 Dues - Soleil Parc	6,284.00	6,577.20	(293.20)	46,802.70	58,363.20	(11,560.50)	90,720.00
05010-600 Dues - Vigne Blanche	5,515.00	5,125.00	390.00	30,804.40	31,937.50	(1,133.10)	60,375.00
05011-000 Dues - Apartment	18,816.00	7,896.00	10,920.00	58,084.00	54,942.35	3,141.65	94,422.35
05012-000 Builder Dues - Main	1,008.00	756.00	252.00	5,544.00	7,560.00	(2,016.00)	11,592.00
05012-600 Builder Dues - VIG	750.00	562.50	187.50	1,875.00	3,937.50	(2,062.50)	6,750.00
05014-000 Transfer Fee	475.28	0.00	475.28	1,625.00	0.00	1,625.00	0.00
05020-000 Late Charges	1,582.40	1,000.00	582.40	12,050.99	7,000.00	5,050.99	12,000.00
05021-000 Late Interest	239.52	130.00	109.52	1,040.33	910.00	130.33	1,560.00
05025-000 NSF Income	105.00	0.00	105.00	40.00	0.00	40.00	0.00
05026-000 Fine Income	0.00	200.00	(200.00)	88.67	1,400.00	(1,311.33)	2,400.00
05032-000 Lien Income	437.08	0.00	437.08	2,266.48	0.00	2,266.48	0.00
05045-000 Initiation Fees	(168.00)	0.00	(168.00)	(276.00)	0.00	(276.00)	0.00
05045-900 Initiation Fees - Capital Rese...	392.00	560.00	(168.00)	1,658.00	1,680.00	(22.00)	2,520.00
05050-000 Interest Income	9.64	7.00	2.64	57.57	49.00	8.57	84.00
05050-900 Interest Income - Capital Rese...	603.62	500.00	103.62	4,487.29	3,500.00	987.29	6,000.00
05100-000 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	100.00	180.00	(80.00)	180.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	80.00	140.00	(60.00)	140.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	400.00	340.00	60.00	340.00
<b>Income Total</b>	<b>212,509.91</b>	<b>176,231.32</b>	<b>36,278.59</b>	<b>815,502.20</b>	<b>893,916.18</b>	<b>(78,413.98)</b>	<b>1,274,241.28</b>
<b>Total Income</b>	<b>212,509.91</b>	<b>176,231.32</b>	<b>36,278.59</b>	<b>815,502.20</b>	<b>893,916.18</b>	<b>(78,413.98)</b>	<b>1,274,241.28</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	1,312.63	0.00	(1,312.63)	1,312.63	1,000.00	(312.63)	13,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	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	60.00	0.00	(60.00)	120.00	0.00	(120.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	18,083.00	18,730.00	647.00	18,730.00
06330-000 Bank Charges	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
06415-000 Electricity & Gas	542.66	565.00	22.34	3,768.27	3,935.00	166.73	6,960.00
06415-100 Electricity & Gas - PK	154.65	159.00	4.35	1,082.43	1,113.00	30.57	1,908.00
06415-200 Electricity & Gas - SB	131.91	136.15	4.24	923.03	953.05	30.02	1,633.80
06415-300 Electricity & Gas - VL	157.99	162.73	4.74	1,105.93	1,139.11	33.18	1,952.76

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-400 Electricity & Gas - PR	302.43	308.00	5.57	2,111.95	2,156.00	44.05	3,696.00
06415-500 Electricity & Gas - SL	95.10	98.10	3.00	667.45	686.70	19.25	1,177.20
06415-600 Electricity & Gas - VIG	93.40	41.50	(51.90)	654.36	290.50	(363.86)	498.00
06420-000 Water	19,023.26	19,000.00	(23.26)	27,431.40	22,000.00	(5,431.40)	162,500.00
06420-100 Water - PK	93.26	125.00	31.74	233.18	250.00	16.82	1,240.00
06420-200 Water - SB	1,013.27	600.00	(413.27)	1,442.19	750.00	(692.19)	4,700.00
06420-400 Water - PR	1,171.63	850.00	(321.63)	1,541.42	965.00	(576.42)	6,665.00
06420-500 Water - SL	1,068.11	2,500.00	1,431.89	1,627.39	2,700.00	1,072.61	12,200.00
06420-600 Water - VIG	365.78	1,800.00	1,434.22	605.33	2,450.00	1,844.67	8,700.00
06590-100 Gate Operations - PK	63.90	60.00	(3.90)	2,645.13	1,480.00	(1,165.13)	2,840.00
06590-400 Gate Operations - PR	174.06	175.00	0.94	3,620.92	3,325.00	(295.92)	6,300.00
06590-500 Gate Operations - SL	150.67	145.00	(5.67)	3,631.96	3,115.00	(516.96)	5,940.00
06590-600 Gate Operations - VIG	41.95	42.00	0.05	334.65	294.00	(40.65)	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	20,412.00	20,412.00	0.00	35,000.00
06620-100 Reserve Funding - PK	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00
06620-200 Reserve Funding - SB	416.00	416.00	0.00	2,912.00	2,912.00	0.00	5,000.00
06620-300 Reserve Funding - VL	1,333.00	1,333.00	0.00	9,331.00	9,331.00	0.00	16,000.00
06620-400 Reserve Funding - PR	750.00	750.00	0.00	5,250.00	5,250.00	0.00	9,000.00
06620-500 Reserve Funding - SL	333.00	333.00	0.00	2,331.00	2,331.00	0.00	4,000.00
06620-600 Reserve Funding - VIG	166.00	166.00	0.00	1,162.00	1,162.00	0.00	2,000.00
06621-900 Capital Expenses - Main	0.00	35,000.00	35,000.00	0.00	39,500.00	39,500.00	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
06621-905 Capital Expenses - SL	1,900.00	0.00	(1,900.00)	1,900.00	0.00	(1,900.00)	0.00
06626-000 Postage	1,354.22	2,000.00	645.78	6,336.30	9,080.00	2,743.70	17,480.00
06630-000 Repairs & Maint	0.00	521.00	521.00	4,084.91	5,447.00	1,362.09	8,052.00
06630-200 Repairs & Maint - SB	0.00	83.33	83.33	523.49	833.31	309.82	1,249.96
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	135.43	0.00	(135.43)	0.00
06630-500 Repairs & Maint - SL	173.24	1,500.00	1,326.76	449.39	1,500.00	1,050.61	1,500.00
06630-600 Repairs & Maint - VIG	0.00	125.00	125.00	301.00	1,175.00	874.00	1,800.00
06810-000 Commons Mowing	0.00	26,000.00	26,000.00	44,000.00	78,000.00	34,000.00	198,000.00
06810-100 Commons Mowing - PK	6,575.00	5,523.00	(1,052.00)	15,115.00	16,569.00	1,454.00	40,041.75
06810-200 Commons Mowing - SB	0.00	3,800.00	3,800.00	6,650.00	11,400.00	4,750.00	28,350.00
06810-400 Commons Mowing - PR	0.00	5,144.00	5,144.00	9,162.00	15,432.00	6,270.00	37,294.00
06810-500 Commons Mowing - SL	0.00	4,480.00	4,480.00	7,840.00	13,440.00	5,600.00	32,480.00
06810-600 Commons Mowing - VIG	0.00	3,200.00	3,200.00	4,500.00	9,600.00	5,100.00	23,200.00
06820-000 Commons Fertilizing-	0.00	7,600.00	7,600.00	7,600.00	15,200.00	7,600.00	23,000.00
06820-100 Commons Fertilizing - PK	1,065.00	1,118.25	53.25	2,130.00	2,236.50	106.50	3,354.75
06820-200 Commons Fertilizing - SB	0.00	890.00	890.00	890.00	1,780.00	890.00	2,670.00
06820-400 Commons Fertilizing - PR	0.00	1,078.00	1,078.00	1,078.00	2,156.00	1,078.00	3,234.00
06820-500 Commons Fertilizing - SL	0.00	945.00	945.00	945.00	1,890.00	945.00	2,835.00
06820-600 Commons Fertilizing - VIG	0.00	850.00	850.00	800.00	1,650.00	850.00	2,550.00
06830-000 Commons Turf Spray	7,750.00	8,100.00	350.00	12,466.50	8,100.00	(4,366.50)	32,800.00
06830-100 Commons Turf Spray - PK	400.00	1,242.70	842.70	1,882.75	1,242.70	(640.05)	5,313.50
06830-200 Commons Turf Spray - SB	309.50	796.20	486.70	1,365.25	796.20	(569.05)	3,551.00
06830-400 Commons Turf Spray - PR	0.00	1,161.81	1,161.81	1,376.75	1,161.81	(214.94)	4,879.07
06830-500 Commons Turf Spray - SL	0.00	1,160.00	1,160.00	1,374.00	1,160.00	(214.00)	4,868.00
06830-600 Commons Turf Spray - VIG	175.00	810.00	635.00	1,151.12	810.00	(341.12)	3,120.00
06843-000 Tree Program	7,464.05	0.00	(7,464.05)	17,474.55	24,350.00	6,875.45	24,350.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06843-100 Tree Program - PK	765.00	0.00	(765.00)	1,425.25	2,161.00	735.75	2,161.00
06843-200 Tree Program - SB	0.00	0.00	0.00	4,189.50	4,500.00	310.50	4,500.00
06843-400 Tree Program - PR	1,489.25	0.00	(1,489.25)	3,621.00	4,002.00	381.00	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	0.00	0.00	0.00	950.00	1,800.00	850.00	1,800.00
06850-000 Flowers	429.25	400.00	(29.25)	3,126.04	3,200.00	73.96	4,200.00
06850-100 Flowers - PK	200.00	180.00	(20.00)	898.08	910.00	11.92	1,352.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	5,513.75	5,785.00	271.25	11,829.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	208.75	208.70	(0.05)	428.70
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	716.00	720.00	4.00	2,081.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	1,587.25	1,587.30	0.05	2,830.85
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	752.00	751.85	(0.15)	1,687.13
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	1,050.00	500.00	(550.00)	1,435.28
06880-000 Landscape Labor	7,296.04	5,500.00	(1,796.04)	15,265.01	6,500.00	(8,765.01)	23,000.00
06880-100 Landscape Labor - PK	417.42	250.00	(167.42)	1,078.72	550.00	(528.72)	1,700.00
06880-200 Landscape Labor - SB	468.20	500.00	31.80	1,041.89	700.00	(341.89)	2,550.00
06880-400 Landscape Labor - PR	743.42	1,500.00	756.58	2,471.58	2,000.00	(471.58)	4,400.00
06880-500 Landscape Labor - SL	1,069.93	1,600.00	530.07	2,464.27	2,275.00	(189.27)	5,475.00
06880-600 Landscape Labor - VIG	864.68	1,600.00	735.32	2,826.16	2,100.00	(726.16)	5,300.00
06890-000 Misc. Landscape	999.00	730.00	(269.00)	2,410.75	4,390.00	1,979.25	9,670.00
06890-100 Misc. Landscape - PK	0.00	100.00	100.00	315.00	432.00	117.00	732.00
06890-200 Misc. Landscape - SB	660.00	660.00	0.00	5,735.75	5,596.00	(139.75)	14,287.00
06890-400 Misc. Landscape - PR	0.00	250.00	250.00	220.00	1,132.00	912.00	2,172.50
06890-500 Misc. Landscape - SL	0.00	250.00	250.00	200.00	912.00	712.00	1,952.50
06890-600 Misc. Landscape - VIG	1,539.50	314.00	(1,225.50)	3,518.75	1,820.00	(1,698.75)	3,970.00
06891-000 Swale Maintenance	0.00	1,120.00	1,120.00	0.00	1,120.00	1,120.00	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	10,712.25	10,689.25	(23.00)	74,284.25	74,232.50	(51.75)	127,943.25
07505-100 Management Fee - PK	396.00	396.00	0.00	2,772.00	2,772.00	0.00	4,752.00
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	304.00	328.00	24.00	2,032.00	2,044.00	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>89,618.61</b>	<b>174,325.02</b>	<b>84,706.41</b>	<b>469,707.09</b>	<b>581,258.03</b>	<b>111,550.94</b>	<b>1,360,038.50</b>
<b>Total Expense</b>	<b>89,618.61</b>	<b>174,325.02</b>	<b>84,706.41</b>	<b>469,707.09</b>	<b>581,258.03</b>	<b>111,550.94</b>	<b>1,360,038.50</b>
<b>Net Income</b>	<b>122,891.30</b>	<b>1,906.30</b>	<b>120,985.00</b>	<b>345,795.11</b>	<b>312,658.15</b>	<b>33,136.96</b>	<b>(85,797.22)</b>

# CDA Place Master Association

Run Date: 08/21/2024

Run Time: 09:40 AM

## INCOME STATEMENT

Main

Start: 07/01/2024 | End: 07/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues - Main	139,182.28	114,110.82	25,071.46	426,076.33	480,941.91	(54,865.58)	617,313.93
05011-000 Dues - Apartment	18,816.00	7,896.00	10,920.00	58,084.00	54,942.35	3,141.65	94,422.35
05012-000 Builder Dues - Main	1,008.00	756.00	252.00	5,544.00	7,560.00	(2,016.00)	11,592.00
05014-000 Transfer Fee	475.28	0.00	475.28	1,625.00	0.00	1,625.00	0.00
05020-000 Late Charges	1,582.40	1,000.00	582.40	12,050.99	7,000.00	5,050.99	12,000.00
05021-000 Late Interest	239.52	130.00	109.52	1,040.33	910.00	130.33	1,560.00
05025-000 NSF Income	105.00	0.00	105.00	40.00	0.00	40.00	0.00
05026-000 Fine Income	0.00	200.00	(200.00)	88.67	1,400.00	(1,311.33)	2,400.00
05032-000 Lien Income	437.08	0.00	437.08	2,266.48	0.00	2,266.48	0.00
05045-000 Initiation Fees	(168.00)	0.00	(168.00)	(276.00)	0.00	(276.00)	0.00
05050-000 Interest Income	9.64	7.00	2.64	57.57	49.00	8.57	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>161,687.20</b>	<b>124,099.82</b>	<b>37,587.38</b>	<b>506,617.37</b>	<b>552,803.26</b>	<b>(46,185.89)</b>	<b>739,372.28</b>
<b>Total Income</b>	<b>161,687.20</b>	<b>124,099.82</b>	<b>37,587.38</b>	<b>506,617.37</b>	<b>552,803.26</b>	<b>(46,185.89)</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	1,312.63	0.00	(1,312.63)	1,312.63	1,000.00	(312.63)	13,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	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	60.00	0.00	(60.00)	120.00	0.00	(120.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	18,083.00	18,730.00	647.00	18,730.00
06330-000 Bank Charges	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
06415-000 Electricity & Gas	542.66	565.00	22.34	3,768.27	3,935.00	166.73	6,960.00
06420-000 Water	19,023.26	19,000.00	(23.26)	27,431.40	22,000.00	(5,431.40)	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	20,412.00	20,412.00	0.00	35,000.00
06626-000 Postage	1,354.22	2,000.00	645.78	6,336.30	9,080.00	2,743.70	17,480.00
06630-000 Repairs & Maint	0.00	521.00	521.00	4,084.91	5,447.00	1,362.09	8,052.00
06810-000 Commons Mowing	0.00	26,000.00	26,000.00	44,000.00	78,000.00	34,000.00	198,000.00
06820-000 Commons Fertilizing-	0.00	7,600.00	7,600.00	7,600.00	15,200.00	7,600.00	23,000.00
06830-000 Commons Turf Spray	7,750.00	8,100.00	350.00	12,466.50	8,100.00	(4,366.50)	32,800.00
06843-000 Tree Program	7,464.05	0.00	(7,464.05)	17,474.55	24,350.00	6,875.45	24,350.00
06850-000 Flowers	429.25	400.00	(29.25)	3,126.04	3,200.00	73.96	4,200.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	5,513.75	5,785.00	271.25	11,829.00
06880-000 Landscape Labor	7,296.04	5,500.00	(1,796.04)	15,265.01	6,500.00	(8,765.01)	23,000.00
06890-000 Misc. Landscape	999.00	730.00	(269.00)	2,410.75	4,390.00	1,979.25	9,670.00
06891-000 Swale Maintenance	0.00	1,120.00	1,120.00	0.00	1,120.00	1,120.00	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	10,712.25	10,689.25	(23.00)	74,284.25	74,232.50	(51.75)	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>59,879.36</b>	<b>85,141.25</b>	<b>25,261.89</b>	<b>276,083.14</b>	<b>314,304.30</b>	<b>38,221.16</b>	<b>736,801.75</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>59,879.36</b>	<b>85,141.25</b>	<b>25,261.89</b>	<b>276,083.14</b>	<b>314,304.30</b>	<b>38,221.16</b>	<b>736,801.75</b>
<b>Net Income</b>	<b>101,807.84</b>	<b>38,958.57</b>	<b>62,849.27</b>	<b>230,534.23</b>	<b>238,498.96</b>	<b>(7,964.73)</b>	<b>2,570.53</b>

# CDA Place Master Association

Run Date: 08/21/2024

Run Time: 09:40 AM

## INCOME STATEMENT

Parkside

Start: 07/01/2024 | End: 07/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - Parkside	9,647.00	10,494.00	(847.00)	49,715.50	53,262.00	(3,546.50)	79,200.00
<b>Income Total</b>	<b>9,647.00</b>	<b>10,494.00</b>	<b>(847.00)</b>	<b>49,715.50</b>	<b>53,262.00</b>	<b>(3,546.50)</b>	<b>79,200.00</b>
<b>Total Income</b>	<b>9,647.00</b>	<b>10,494.00</b>	<b>(847.00)</b>	<b>49,715.50</b>	<b>53,262.00</b>	<b>(3,546.50)</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	154.65	159.00	4.35	1,082.43	1,113.00	30.57	1,908.00
06420-100 Water - PK	93.26	125.00	31.74	233.18	250.00	16.82	1,240.00
06590-100 Gate Operations - PK	63.90	60.00	(3.90)	2,645.13	1,480.00	(1,165.13)	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	3,500.00	3,500.00	0.00	6,000.00
06810-100 Commons Mowing - PK	6,575.00	5,523.00	(1,052.00)	15,115.00	16,569.00	1,454.00	40,041.75
06820-100 Commons Fertilizing - PK	1,065.00	1,118.25	53.25	2,130.00	2,236.50	106.50	3,354.75
06830-100 Commons Turf Spray - PK	400.00	1,242.70	842.70	1,882.75	1,242.70	(640.05)	5,313.50
06843-100 Tree Program - PK	765.00	0.00	(765.00)	1,425.25	2,161.00	735.75	2,161.00
06850-100 Flowers - PK	200.00	180.00	(20.00)	898.08	910.00	11.92	1,352.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	208.75	208.70	(0.05)	428.70
06880-100 Landscape Labor - PK	417.42	250.00	(167.42)	1,078.72	550.00	(528.72)	1,700.00
06890-100 Misc. Landscape - PK	0.00	100.00	100.00	315.00	432.00	117.00	732.00
07505-100 Management Fee - PK	396.00	396.00	0.00	2,772.00	2,772.00	0.00	4,752.00
<b>Expense Total</b>	<b>10,630.23</b>	<b>9,653.95</b>	<b>(976.28)</b>	<b>38,621.29</b>	<b>39,804.90</b>	<b>1,183.61</b>	<b>78,783.70</b>
<b>Total Expense</b>	<b>10,630.23</b>	<b>9,653.95</b>	<b>(976.28)</b>	<b>38,621.29</b>	<b>39,804.90</b>	<b>1,183.61</b>	<b>78,783.70</b>
<b>Net Income</b>	<b>(983.23)</b>	<b>840.05</b>	<b>(1,823.28)</b>	<b>11,094.21</b>	<b>13,457.10</b>	<b>(2,362.89)</b>	<b>416.30</b>

# CDA Place Master Association

Run Date: 08/21/2024

Run Time: 09:40 AM

## INCOME STATEMENT

Sorbonne Townhomes

Start: 07/01/2024 | End: 07/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - Sorbonne	9,266.10	10,348.80	(1,082.70)	58,697.50	56,253.10	2,444.40	88,704.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	100.00	180.00	(80.00)	180.00
<b>Income Total</b>	<b>9,266.10</b>	<b>10,348.80</b>	<b>(1,082.70)</b>	<b>58,797.50</b>	<b>56,433.10</b>	<b>2,364.40</b>	<b>88,884.00</b>
<b>Total Income</b>	<b>9,266.10</b>	<b>10,348.80</b>	<b>(1,082.70)</b>	<b>58,797.50</b>	<b>56,433.10</b>	<b>2,364.40</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	131.91	136.15	4.24	923.03	953.05	30.02	1,633.80
06420-200 Water - SB	1,013.27	600.00	(413.27)	1,442.19	750.00	(692.19)	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	2,912.00	2,912.00	0.00	5,000.00
06630-200 Repairs & Maint - SB	0.00	83.33	83.33	523.49	833.31	309.82	1,249.96
06810-200 Commons Mowing - SB	0.00	3,800.00	3,800.00	6,650.00	11,400.00	4,750.00	28,350.00
06820-200 Commons Fertilizing - SB	0.00	890.00	890.00	890.00	1,780.00	890.00	2,670.00
06830-200 Commons Turf Spray - SB	309.50	796.20	486.70	1,365.25	796.20	(569.05)	3,551.00
06843-200 Tree Program - SB	0.00	0.00	0.00	4,189.50	4,500.00	310.50	4,500.00
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	716.00	720.00	4.00	2,081.00
06880-200 Landscape Labor - SB	468.20	500.00	31.80	1,041.89	700.00	(341.89)	2,550.00
06890-200 Misc. Landscape - SB	660.00	660.00	0.00	5,735.75	5,596.00	(139.75)	14,287.00
07505-200 Management Fee - SB	672.00	672.00	0.00	4,704.00	4,704.00	0.00	8,064.00
<b>Expense Total</b>	<b>3,670.88</b>	<b>8,553.68</b>	<b>4,882.80</b>	<b>38,311.85</b>	<b>44,312.56</b>	<b>6,000.71</b>	<b>88,092.76</b>
<b>Total Expense</b>	<b>3,670.88</b>	<b>8,553.68</b>	<b>4,882.80</b>	<b>38,311.85</b>	<b>44,312.56</b>	<b>6,000.71</b>	<b>88,092.76</b>
<b>Net Income</b>	<b>5,595.22</b>	<b>1,795.12</b>	<b>3,800.10</b>	<b>20,485.65</b>	<b>12,120.54</b>	<b>8,365.11</b>	<b>791.24</b>



# CDA Place Master Association

Run Date: 08/21/2024

Run Time: 09:40 AM

## INCOME STATEMENT

Villages

Start: 07/01/2024 | End: 07/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - Village	2,583.09	0.00	2,583.09	10,312.91	18,971.62	(8,658.71)	23,940.00
<b>Income Total</b>	<b>2,583.09</b>	<b>0.00</b>	<b>2,583.09</b>	<b>10,312.91</b>	<b>18,971.62</b>	<b>(8,658.71)</b>	<b>23,940.00</b>
<b>Total Income</b>	<b>2,583.09</b>	<b>0.00</b>	<b>2,583.09</b>	<b>10,312.91</b>	<b>18,971.62</b>	<b>(8,658.71)</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	1,105.93	1,139.11	33.18	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	9,331.00	9,331.00	0.00	16,000.00
<b>Expense Total</b>	<b>1,490.99</b>	<b>1,495.73</b>	<b>4.74</b>	<b>14,065.68</b>	<b>15,860.11</b>	<b>1,794.43</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>14,065.68</b>	<b>15,860.11</b>	<b>1,794.43</b>	<b>23,832.76</b>
<b>Net Income</b>	<b>1,092.10</b>	<b>(1,495.73)</b>	<b>2,587.83</b>	<b>(3,752.77)</b>	<b>3,111.51</b>	<b>(6,864.28)</b>	<b>107.24</b>

# CDA Place Master Association

Run Date: 08/21/2024

Run Time: 09:40 AM

## INCOME STATEMENT

Parc Rose

Start: 07/01/2024 | End: 07/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-400 Dues - Parc Rose	9,367.90	11,550.00	(2,182.10)	59,053.53	67,650.00	(8,596.47)	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>9,367.90</b>	<b>11,550.00</b>	<b>(2,182.10)</b>	<b>59,133.53</b>	<b>67,790.00</b>	<b>(8,656.47)</b>	<b>99,140.00</b>
<b>Total Income</b>	<b>9,367.90</b>	<b>11,550.00</b>	<b>(2,182.10)</b>	<b>59,133.53</b>	<b>67,790.00</b>	<b>(8,656.47)</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	302.43	308.00	5.57	2,111.95	2,156.00	44.05	3,696.00
06420-400 Water - PR	1,171.63	850.00	(321.63)	1,541.42	965.00	(576.42)	6,665.00
06590-400 Gate Operations - PR	174.06	175.00	0.94	3,620.92	3,325.00	(295.92)	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	5,250.00	5,250.00	0.00	9,000.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	135.43	0.00	(135.43)	0.00
06810-400 Commons Mowing - PR	0.00	5,144.00	5,144.00	9,162.00	15,432.00	6,270.00	37,294.00
06820-400 Commons Fertilizing - PR	0.00	1,078.00	1,078.00	1,078.00	2,156.00	1,078.00	3,234.00
06830-400 Commons Turf Spray - PR	0.00	1,161.81	1,161.81	1,376.75	1,161.81	(214.94)	4,879.07
06843-400 Tree Program - PR	1,489.25	0.00	(1,489.25)	3,621.00	4,002.00	381.00	4,002.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	1,587.25	1,587.30	0.05	2,830.85
06880-400 Landscape Labor - PR	743.42	1,500.00	756.58	2,471.58	2,000.00	(471.58)	4,400.00
06890-400 Misc. Landscape - PR	0.00	250.00	250.00	220.00	1,132.00	912.00	2,172.50
07505-400 Management Fee - PR	528.00	528.00	0.00	3,696.00	3,696.00	0.00	6,336.00
<b>Expense Total</b>	<b>5,158.79</b>	<b>11,744.81</b>	<b>6,586.02</b>	<b>41,182.30</b>	<b>49,639.11</b>	<b>8,456.81</b>	<b>98,201.42</b>
<b>Total Expense</b>	<b>5,158.79</b>	<b>11,744.81</b>	<b>6,586.02</b>	<b>41,182.30</b>	<b>49,639.11</b>	<b>8,456.81</b>	<b>98,201.42</b>
<b>Net Income</b>	<b>4,209.11</b>	<b>(194.81)</b>	<b>4,403.92</b>	<b>17,951.23</b>	<b>18,150.89</b>	<b>(199.66)</b>	<b>938.58</b>

# CDA Place Master Association

Run Date: 08/21/2024

Run Time: 09:40 AM

## INCOME STATEMENT

Soleil

Start: 07/01/2024 | End: 07/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-500 Dues - Soleil Parc	6,284.00	6,577.20	(293.20)	46,802.70	58,363.20	(11,560.50)	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>6,284.00</b>	<b>6,577.20</b>	<b>(293.20)</b>	<b>47,202.70</b>	<b>58,703.20</b>	<b>(11,500.50)</b>	<b>91,060.00</b>
<b>Total Income</b>	<b>6,284.00</b>	<b>6,577.20</b>	<b>(293.20)</b>	<b>47,202.70</b>	<b>58,703.20</b>	<b>(11,500.50)</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	95.10	98.10	3.00	667.45	686.70	19.25	1,177.20
06420-500 Water - SL	1,068.11	2,500.00	1,431.89	1,627.39	2,700.00	1,072.61	12,200.00
06590-500 Gate Operations - SL	150.67	145.00	(5.67)	3,631.96	3,115.00	(516.96)	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	2,331.00	2,331.00	0.00	4,000.00
06630-500 Repairs & Maint - SL	173.24	1,500.00	1,326.76	449.39	1,500.00	1,050.61	1,500.00
06810-500 Commons Mowing - SL	0.00	4,480.00	4,480.00	7,840.00	13,440.00	5,600.00	32,480.00
06820-500 Commons Fertilizing - SL	0.00	945.00	945.00	945.00	1,890.00	945.00	2,835.00
06830-500 Commons Turf Spray - SL	0.00	1,160.00	1,160.00	1,374.00	1,160.00	(214.00)	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	0.00	0.00	752.00	751.85	(0.15)	1,687.13
06880-500 Landscape Labor - SL	1,069.93	1,600.00	530.07	2,464.27	2,275.00	(189.27)	5,475.00
06890-500 Misc. Landscape - SL	0.00	250.00	250.00	200.00	912.00	712.00	1,952.50
07505-500 Management Fee - SL	448.00	448.00	0.00	3,136.00	3,136.00	0.00	5,376.00
<b>Expense Total</b>	<b>3,338.05</b>	<b>13,459.10</b>	<b>10,121.05</b>	<b>34,307.46</b>	<b>43,891.55</b>	<b>9,584.09</b>	<b>90,184.83</b>
<b>Total Expense</b>	<b>3,338.05</b>	<b>13,459.10</b>	<b>10,121.05</b>	<b>34,307.46</b>	<b>43,891.55</b>	<b>9,584.09</b>	<b>90,184.83</b>
<b>Net Income</b>	<b>2,945.95</b>	<b>(6,881.90)</b>	<b>9,827.85</b>	<b>12,895.24</b>	<b>14,811.65</b>	<b>(1,916.41)</b>	<b>875.17</b>

# CDA Place Master Association

Run Date: 08/21/2024

Run Time: 09:40 AM

## INCOME STATEMENT

Vigne Blanche

Start: 07/01/2024 | End: 07/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-600 Dues - Vigne Blanche	5,515.00	5,125.00	390.00	30,804.40	31,937.50	(1,133.10)	60,375.00
05012-600 Builder Dues - VIG	750.00	562.50	187.50	1,875.00	3,937.50	(2,062.50)	6,750.00
<b>Income Total</b>	<b>6,265.00</b>	<b>5,687.50</b>	<b>577.50</b>	<b>32,679.40</b>	<b>35,875.00</b>	<b>(3,195.60)</b>	<b>67,125.00</b>
<b>Total Income</b>	<b>6,265.00</b>	<b>5,687.50</b>	<b>577.50</b>	<b>32,679.40</b>	<b>35,875.00</b>	<b>(3,195.60)</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	93.40	41.50	(51.90)	654.36	290.50	(363.86)	498.00
06420-600 Water - VIG	365.78	1,800.00	1,434.22	605.33	2,450.00	1,844.67	8,700.00
06590-600 Gate Operations - VIG	41.95	42.00	0.05	334.65	294.00	(40.65)	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	1,162.00	1,162.00	0.00	2,000.00
06630-600 Repairs & Maint - VIG	0.00	125.00	125.00	301.00	1,175.00	874.00	1,800.00
06810-600 Commons Mowing - VIG	0.00	3,200.00	3,200.00	4,500.00	9,600.00	5,100.00	23,200.00
06820-600 Commons Fertilizing - VIG	0.00	850.00	850.00	800.00	1,650.00	850.00	2,550.00
06830-600 Commons Turf Spray - VIG	175.00	810.00	635.00	1,151.12	810.00	(341.12)	3,120.00
06843-600 Tree Program - VIG	0.00	0.00	0.00	950.00	1,800.00	850.00	1,800.00
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	1,050.00	500.00	(550.00)	1,435.28
06880-600 Landscape Labor - VIG	864.68	1,600.00	735.32	2,826.16	2,100.00	(726.16)	5,300.00
06890-600 Misc. Landscape - VIG	1,539.50	314.00	(1,225.50)	3,518.75	1,820.00	(1,698.75)	3,970.00
07505-600 Management Fee - VIG	304.00	328.00	24.00	2,032.00	2,044.00	12.00	3,864.00
<b>Expense Total</b>	<b>3,550.31</b>	<b>9,276.50</b>	<b>5,726.19</b>	<b>25,235.37</b>	<b>33,945.50</b>	<b>8,710.13</b>	<b>67,741.28</b>
<b>Total Expense</b>	<b>3,550.31</b>	<b>9,276.50</b>	<b>5,726.19</b>	<b>25,235.37</b>	<b>33,945.50</b>	<b>8,710.13</b>	<b>67,741.28</b>
<b>Net Income</b>	<b>2,714.69</b>	<b>(3,589.00)</b>	<b>6,303.69</b>	<b>7,444.03</b>	<b>1,929.50</b>	<b>5,514.53</b>	<b>(616.28)</b>

# CDA Place Master Association

Run Date: 08/21/2024

Run Time: 09:40 AM

## INCOME STATEMENT

Capital Reserves

Start: 07/01/2024 | End: 07/31/2024

### 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	20,412.00	20,412.00	0.00	35,000.00
05045-900 Initiation Fees - Capital Rese...	392.00	560.00	(168.00)	1,658.00	1,680.00	(22.00)	2,520.00
05050-900 Interest Income - Capital Rese...	603.62	500.00	103.62	4,487.29	3,500.00	987.29	6,000.00
<b>Income Total</b>	<b>3,911.62</b>	<b>3,976.00</b>	<b>(64.38)</b>	<b>26,557.29</b>	<b>25,592.00</b>	<b>965.29</b>	<b>43,520.00</b>
<b>Total Income</b>	<b>3,911.62</b>	<b>3,976.00</b>	<b>(64.38)</b>	<b>26,557.29</b>	<b>25,592.00</b>	<b>965.29</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	35,000.00	35,000.00	0.00	39,500.00	39,500.00	61,400.00
<b>Expense Total</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>61,400.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>61,400.00</b>
<b>Net Income</b>	<b>3,911.62</b>	<b>(31,024.00)</b>	<b>34,935.62</b>	<b>26,557.29</b>	<b>(13,908.00)</b>	<b>40,465.29</b>	<b>(17,880.00)</b>

# CDA Place Master Association

Run Date: 08/21/2024

Run Time: 09:40 AM

## INCOME STATEMENT

Capital Reserves - Parkside

Start: 07/01/2024 | End: 07/31/2024

### 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	3,500.00	3,500.00	0.00	6,000.00
<b>Income Total</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</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>3,500.00</b>	<b>3,500.00</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>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>(24,000.00)</b>

# CDA Place Master Association

Run Date: 08/21/2024  
Run Time: 09:40 AM

## INCOME STATEMENT

Capital Reserves - Sorbonne Townhomes  
Start: 07/01/2024 | End: 07/31/2024

### 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	2,912.00	2,912.00	0.00	5,000.00
<b>Income Total</b>	<b>416.00</b>	<b>416.00</b>	<b>0.00</b>	<b>2,912.00</b>	<b>2,912.00</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>2,912.00</b>	<b>2,912.00</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>2,912.00</b>	<b>2,912.00</b>	<b>0.00</b>	<b>(5,000.00)</b>

# CDA Place Master Association

Run Date: 08/21/2024

Run Time: 09:40 AM

## INCOME STATEMENT

Capital Reserves - Villages

Start: 07/01/2024 | End: 07/31/2024

### 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	9,331.00	9,331.00	0.00	16,000.00
<b>Income Total</b>	<b>1,333.00</b>	<b>1,333.00</b>	<b>0.00</b>	<b>9,331.00</b>	<b>9,331.00</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>9,331.00</b>	<b>9,331.00</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>9,331.00</b>	<b>9,331.00</b>	<b>0.00</b>	<b>(34,000.00)</b>



# CDA Place Master Association

Run Date: 08/21/2024  
Run Time: 09:40 AM

## INCOME STATEMENT

Capital Reserves - Parc Rose

Start: 07/01/2024 | End: 07/31/2024

### 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	5,250.00	5,250.00	0.00	9,000.00
<b>Income Total</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,250.00</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>5,250.00</b>	<b>5,250.00</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>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>(16,000.00)</b>

# CDA Place Master Association

Run Date: 08/21/2024  
Run Time: 09:40 AM

## INCOME STATEMENT

Capital Reserves - Soleil

Start: 07/01/2024 | End: 07/31/2024

### 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	2,331.00	2,331.00	0.00	4,000.00
<b>Income Total</b>	<b>333.00</b>	<b>333.00</b>	<b>0.00</b>	<b>2,331.00</b>	<b>2,331.00</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>2,331.00</b>	<b>2,331.00</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>Expense</b>							
06621-905 Capital Expenses - SL	1,900.00	0.00	(1,900.00)	1,900.00	0.00	(1,900.00)	0.00
<b>Expense Total</b>	<b>1,900.00</b>	<b>0.00</b>	<b>(1,900.00)</b>	<b>1,900.00</b>	<b>0.00</b>	<b>(1,900.00)</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,900.00</b>	<b>0.00</b>	<b>(1,900.00)</b>	<b>1,900.00</b>	<b>0.00</b>	<b>(1,900.00)</b>	<b>0.00</b>
<b>Net Income</b>	<b>(1,567.00)</b>	<b>333.00</b>	<b>(1,900.00)</b>	<b>431.00</b>	<b>2,331.00</b>	<b>(1,900.00)</b>	<b>4,000.00</b>

# CDA Place Master Association

Run Date: 08/21/2024  
Run Time: 09:40 AM

## INCOME STATEMENT

Capital Reserves - Vignet Blanche

Start: 07/01/2024 | End: 07/31/2024

### 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	1,162.00	1,162.00	0.00	2,000.00
<b>Income Total</b>	<b>166.00</b>	<b>166.00</b>	<b>0.00</b>	<b>1,162.00</b>	<b>1,162.00</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>1,162.00</b>	<b>1,162.00</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>1,162.00</b>	<b>1,162.00</b>	<b>0.00</b>	<b>2,000.00</b>