

CDA Place Master Association

Run Date: 09/09/2022

Run Time: 10:36 AM

BALANCE SHEET

As of: 08/31/2022

Assets

Account #	Account Name	Total
01004-000	GESA Money Market	\$101,655.90
01011-000	Alliance Bank - Operating	\$310,703.03
01013-000	Alliance Bank - Reserves/WC	\$132,927.06
	TOTAL ASSETS	<u>\$545,285.99</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$336,766.60
	Current Year Net Income/(Loss)	\$208,519.39
	TOTAL EQUITY	<u>\$545,285.99</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$545,285.99</u>

CDA Place Master Association

INCOME STATEMENT

Parkside

Start: 08/01/2022 | End: 08/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Parkside	3,518.51	2,850.00	668.51	44,732.34	43,550.00	1,182.34	59,400.00
Total	3,518.51	2,850.00	668.51	44,732.34	43,550.00	1,182.34	59,400.00

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)	1,529.78	1,240.00	(289.78)	1,860.00
06420-100 Water - PK	95.73	215.00	119.27	251.50	710.00	458.50	1,440.00
06590-100 Gate Operations - PK	57.04	400.00	342.96	590.99	1,380.00	789.01	1,600.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	5,517.50	4,000.00	(1,517.50)	4,500.00
06630-100 Repairs & Maint - PK	0.00	0.00	0.00	0.00	250.00	250.00	250.00
06631-100 Fence Repair & Maint - PK	0.00	500.00	500.00	0.00	500.00	500.00	500.00
06810-100 Commons Mowing - PK	6,280.00	3,591.60	(2,688.40)	20,096.00	13,229.00	(6,867.00)	25,449.10
06820-100 Commons Fertilizing - PK	1,017.00	0.00	(1,017.00)	2,034.00	2,154.00	120.00	3,231.00
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	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	100.00	0.00	(100.00)	636.91	700.00	63.09	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	556.25	300.00	(256.25)	1,203.70	900.00	(303.70)	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	2,640.00	2,640.00	0.00	3,960.00
Total	8,650.21	5,491.60	(3,158.61)	35,893.88	31,815.50	(4,078.38)	52,370.10
Net Income	(5,131.70)	(2,641.60)	(2,490.10)	8,838.46	11,734.50	(2,896.04)	7,029.90

CDA Place Master Association
INCOME STATEMENT
Sorbonne Townhomes
Start: 08/01/2022 | End: 08/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - Sorbonne	4,835.00	4,480.00	355.00	43,593.39	39,760.00	3,833.39	59,920.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	140.00	180.00	(40.00)	180.00
Total	4,835.00	4,480.00	355.00	43,733.39	39,940.00	3,793.39	60,100.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-200 Electricity & Gas - SB	131.90	135.00	3.10	1,054.64	1,080.00	25.36	1,620.00
06420-200 Water - SB	345.93	950.00	604.07	583.72	1,700.00	1,116.28	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)	505.00	420.00	(85.00)	630.00
06810-200 Commons Mowing - SB	3,000.00	3,675.00	675.00	13,215.00	11,025.00	(2,190.00)	19,845.00
06820-200 Commons Fertilizing - SB	0.00	714.00	714.00	730.00	1,428.00	698.00	2,142.00
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	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	359.83	550.00	190.17	732.13	1,150.00	417.87	2,100.00
06890-200 Misc. Landscape - SB	1,860.97	399.15	(1,461.82)	7,415.09	4,528.30	(2,886.79)	9,987.70
07505-200 Management Fee - SB	672.00	672.00	0.00	5,376.00	5,376.00	0.00	8,064.00
Total	6,425.63	7,147.65	722.02	42,498.38	35,930.30	(6,568.08)	60,504.70
Net Income	(1,590.63)	(2,667.65)	1,077.02	1,235.01	4,009.70	(2,774.69)	(404.70)

CDA Place Master Association

Run Date: 09/09/2022

Run Time: 10:37 AM

INCOME STATEMENT

Villages

Start: 08/01/2022 | End: 08/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - Village	893.00	630.00	263.00	11,905.10	11,268.00	637.10	13,608.00
Total	893.00	630.00	263.00	11,905.10	11,268.00	637.10	13,608.00

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	1,025.96	1,280.00	254.04	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
Total	110.38	160.00	49.62	5,775.96	6,280.00	504.04	6,920.00
Net Income	782.62	470.00	312.62	6,129.14	4,988.00	1,141.14	6,688.00

CDA Place Master Association

Run Date: 09/09/2022

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INCOME STATEMENT

Parc Rose

Start: 08/01/2022 | End: 08/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - Parc Rose	5,420.00	6,600.00	(1,180.00)	60,914.84	52,800.00	8,114.84	79,200.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	140.00	180.00	(40.00)	180.00
Total	5,420.00	6,600.00	(1,180.00)	61,054.84	52,980.00	8,074.84	79,380.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-400 Electricity & Gas - PR	294.88	295.00	0.12	2,352.41	2,360.00	7.59	3,540.00
06420-400 Water - PR	934.75	1,500.00	565.25	1,451.23	2,800.00	1,348.77	6,800.00
06590-400 Gate Operations - PR	159.60	650.00	490.40	1,402.28	2,260.00	857.72	3,000.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	5,515.00	5,000.00	(515.00)	5,500.00
06630-400 Repairs & Maint - PR	0.00	100.00	100.00	686.48	200.00	(486.48)	200.00
06631-400 Fence Repair & Maint - PR	0.00	0.00	0.00	407.50	0.00	(407.50)	0.00
06810-400 Commons Mowing - PR	4,744.00	4,856.00	112.00	17,730.00	15,639.20	(2,090.80)	29,336.00
06820-400 Commons Fertilizing - PR	977.00	0.00	(977.00)	1,954.00	2,152.00	198.00	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	0.00	0.00	0.00	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	402.10	800.00	397.90	952.18	2,000.00	1,047.82	4,000.00
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	200.00	1,300.00	1,100.00	2,800.00
07505-400 Management Fee - PR	528.00	528.00	0.00	4,224.00	4,224.00	0.00	6,336.00
Total	8,040.33	8,729.00	688.67	41,806.48	44,182.20	2,375.72	73,767.50

Net Income	(2,620.33)	(2,129.00)	(491.33)	19,248.36	8,797.80	10,450.56	5,612.50
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CDA Place Master Association

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INCOME STATEMENT

Soleil

Start: 08/01/2022 | End: 08/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-500 Dues - Soleil Parc	4,762.00	5,600.00	(838.00)	47,961.00	44,800.00	3,161.00	67,200.00
05100-500 Misc. Income - SOL	20.00	0.00	20.00	380.00	340.00	40.00	340.00
Total	4,782.00	5,600.00	(818.00)	48,341.00	45,140.00	3,201.00	67,540.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-500 Electricity & Gas - SL	94.39	94.00	(0.39)	754.65	752.00	(2.65)	1,128.00
06420-500 Water - SL	914.94	2,500.00	1,585.06	1,901.22	4,350.00	2,448.78	11,850.00
06590-500 Gate Operations - SL	135.03	125.00	(10.03)	1,824.63	2,536.00	711.37	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	4,785.00	721.00	15,240.00	14,355.00	(885.00)	25,949.00
06820-500 Commons Fertilizing - SL	857.00	944.00	87.00	1,714.00	1,888.00	174.00	2,832.00
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	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	3,655.35	1,000.00	(2,655.35)	4,504.85	2,750.00	(1,754.85)	4,000.00
06890-500 Misc. Landscape - SL	0.00	450.00	450.00	150.00	1,100.00	950.00	2,000.00
07505-500 Management Fee - SL	448.00	448.00	0.00	3,584.00	3,584.00	0.00	5,376.00
Total	10,168.71	10,346.00	177.29	38,523.30	39,473.00	949.70	67,615.05
Net Income	(5,386.71)	(4,746.00)	(640.71)	9,817.70	5,667.00	4,150.70	(75.05)

CDA Place Master Association

Run Date: 09/09/2022

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INCOME STATEMENT

Vigne Blanche

Start: 08/01/2022 | End: 08/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-600 Dues - Vignet Blanche	1,514.00	2,700.00	(1,186.00)	9,214.95	18,100.00	(8,885.05)	29,200.00
05012-600 Builder Dues - VIG	0.00	0.00	0.00	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
Total	1,514.00	2,700.00	(1,186.00)	13,434.95	27,100.00	(13,665.05)	39,100.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-600 Electricity & Gas - VIG	79.39	45.00	(34.39)	274.77	360.00	85.23	540.00
06420-600 Water - VIG	373.14	500.00	126.86	705.54	895.00	189.46	2,145.00
06590-600 Gate Operations - VIG	41.95	50.00	8.05	169.49	195.00	25.51	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	1,500.00	(100.00)	5,116.00	4,900.00	(216.00)	10,150.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	257.00	1,000.00	743.00	2,000.00
06830-600 Commons Turf Spray - VIG	360.00	0.00	(360.00)	398.88	450.00	51.12	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	126.00	500.00	374.00	603.36	1,500.00	896.64	3,000.00
06890-600 Misc. Landscape - VIG	306.58	200.00	(106.58)	670.53	807.00	136.47	1,507.00
07505-600 Management Fee - VIG	120.00	104.00	(16.00)	528.00	552.00	24.00	1,016.00
Total	3,007.06	2,899.00	(108.06)	9,906.83	11,799.00	1,892.17	24,143.00
Net Income	(1,493.06)	(199.00)	(1,294.06)	3,528.12	15,301.00	(11,772.88)	14,957.00

CDA Place Master Association

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INCOME STATEMENT

Capital Reserves

Start: 08/01/2022 | End: 08/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	1,850.00	2,200.00	(350.00)	2,950.00
05050-900 Interest Income - Capital Reserves	83.83	0.00	83.83	623.84	400.00	223.84	800.00
Total	83.83	0.00	83.83	2,473.84	2,600.00	(126.16)	3,750.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	5,063.82	4,500.00	(563.82)	11,391.63	18,000.00	6,608.37	20,400.00
Total	5,063.82	4,500.00	(563.82)	11,391.63	18,000.00	6,608.37	20,400.00
Net Income	(4,979.99)	(4,500.00)	(479.99)	(8,917.79)	(15,400.00)	6,482.21	(16,650.00)

CDA Place Master Association

Run Date: 09/09/2022

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INCOME STATEMENT

Start: 08/01/2022 | End: 08/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	33,683.64	28,722.11	4,961.53	402,589.83	405,619.45	(3,029.62)	468,504.96
05010-100 Dues - Parkside	3,518.51	2,850.00	668.51	44,732.34	43,550.00	1,182.34	59,400.00
05010-200 Dues - Sorbonne	4,835.00	4,480.00	355.00	43,593.39	39,760.00	3,833.39	59,920.00
05010-300 Dues - Village	893.00	630.00	263.00	11,905.10	11,268.00	637.10	13,608.00
05010-400 Dues - Parc Rose	5,420.00	6,600.00	(1,180.00)	60,914.84	52,800.00	8,114.84	79,200.00
05010-500 Dues - Soleil Parc	4,762.00	5,600.00	(838.00)	47,961.00	44,800.00	3,161.00	67,200.00
05010-600 Dues - Vignet Blanche	1,514.00	2,700.00	(1,186.00)	9,214.95	18,100.00	(8,885.05)	29,200.00
05011-000 Dues - Apartment	6,141.00	6,141.00	0.00	49,128.00	49,128.00	0.00	73,692.00
05012-000 Builder Dues - Main	1,656.00	1,035.00	621.00	10,746.00	10,143.00	603.00	14,490.00
05012-600 Builder Dues - VIG	0.00	0.00	0.00	4,200.00	9,000.00	(4,800.00)	9,900.00
05014-000 Transfer Fee	775.00	0.00	775.00	700.00	0.00	700.00	0.00
05020-000 Late Charges	1,465.33	750.00	715.33	8,769.88	6,000.00	2,769.88	9,000.00
05021-000 Late Interest	162.32	130.00	32.32	806.16	1,040.00	(233.84)	1,560.00
05025-000 NSF Income	60.00	0.00	60.00	60.00	0.00	60.00	0.00
05026-000 Fine Income	0.00	300.00	(300.00)	1,631.96	2,400.00	(768.04)	3,600.00
05032-000 Lien Income	746.73	0.00	746.73	2,467.35	0.00	2,467.35	0.00
05045-000 Initiation Fees	350.00	0.00	350.00	350.00	0.00	350.00	0.00
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	1,850.00	2,200.00	(350.00)	2,950.00
05050-000 Interest Income	7.56	0.00	7.56	53.12	40.00	13.12	80.00
05050-900 Interest Income - Capital Reserves	83.83	0.00	83.83	623.84	400.00	223.84	800.00
05100-000 Misc. Income	269.80	0.00	269.80	269.80	0.00	269.80	0.00
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	20.00	0.00	20.00	380.00	340.00	40.00	340.00
05100-600 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Total	66,363.72	59,938.11	6,425.61	703,247.56	696,948.45	6,299.11	893,804.96

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	9,723.42	1,000.00	(8,723.42)	10,041.39	8,500.00	(1,541.39)	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	60.00	60.00	10.00	110.00	100.00	170.00
06308-000 Lien Filing Expense	40.00	0.00	(40.00)	2,000.00	0.00	(2,000.00)	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	1,255.00	750.65	1,900.00
06415-000 Electricity & Gas	501.61	498.00	(3.61)	4,017.29	3,984.00	(33.29)	5,976.00
06415-100 Electricity & Gas - PK	214.19	155.00	(59.19)	1,529.78	1,240.00	(289.78)	1,860.00
06415-200 Electricity & Gas - SB	131.90	135.00	3.10	1,054.64	1,080.00	25.36	1,620.00
06415-300 Electricity & Gas - VL	110.38	160.00	49.62	1,025.96	1,280.00	254.04	1,920.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-400 Electricity & Gas - PR	294.88	295.00	0.12	2,352.41	2,360.00	7.59	3,540.00
06415-500 Electricity & Gas - SL	94.39	94.00	(0.39)	754.65	752.00	(2.65)	1,128.00
06415-600 Electricity & Gas - VIG	79.39	45.00	(34.39)	274.77	360.00	85.23	540.00
06420-000 Water	17,346.76	18,000.00	653.24	27,306.80	37,300.00	9,993.20	144,300.00
06420-100 Water - PK	95.73	215.00	119.27	251.50	710.00	458.50	1,440.00
06420-200 Water - SB	345.93	950.00	604.07	583.72	1,700.00	1,116.28	3,900.00
06420-400 Water - PR	934.75	1,500.00	565.25	1,451.23	2,800.00	1,348.77	6,800.00
06420-500 Water - SL	914.94	2,500.00	1,585.06	1,901.22	4,350.00	2,448.78	11,850.00
06420-600 Water - VIG	373.14	500.00	126.86	705.54	895.00	189.46	2,145.00
06590-100 Gate Operations - PK	57.04	400.00	342.96	590.99	1,380.00	789.01	1,600.00
06590-400 Gate Operations - PR	159.60	650.00	490.40	1,402.28	2,260.00	857.72	3,000.00
06590-500 Gate Operations - SL	135.03	125.00	(10.03)	1,824.63	2,536.00	711.37	3,036.00
06590-600 Gate Operations - VIG	41.95	50.00	8.05	169.49	195.00	25.51	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	5,063.82	4,500.00	(563.82)	11,391.63	18,000.00	6,608.37	20,400.00
06626-000 Postage	1,100.16	150.00	(950.16)	14,793.67	10,850.00	(3,943.67)	13,300.00
06630-000 Repairs & Maint	4,270.69	455.00	(3,815.69)	7,800.94	5,485.00	(2,315.94)	7,305.00
06630-100 Repairs & Maint - PK	0.00	0.00	0.00	0.00	250.00	250.00	250.00
06630-200 Repairs & Maint - SB	55.00	52.50	(2.50)	505.00	420.00	(85.00)	630.00
06630-400 Repairs & Maint - PR	0.00	100.00	100.00	686.48	200.00	(486.48)	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	500.00	500.00	0.00	500.00	500.00	500.00
06631-100 Fence Repair & Maint - PK	0.00	500.00	500.00	0.00	500.00	500.00	500.00
06631-400 Fence Repair & Maint - PR	0.00	0.00	0.00	407.50	0.00	(407.50)	0.00
06810-000 Commons Mowing	23,200.00	28,750.00	5,550.00	100,500.00	92,000.00	(8,500.00)	161,000.00
06810-100 Commons Mowing - PK	6,280.00	3,591.60	(2,688.40)	20,096.00	13,229.00	(6,867.00)	25,449.10
06810-200 Commons Mowing - SB	3,000.00	3,675.00	675.00	13,215.00	11,025.00	(2,190.00)	19,845.00
06810-400 Commons Mowing - PR	4,744.00	4,856.00	112.00	17,730.00	15,639.20	(2,090.80)	29,336.00
06810-500 Commons Mowing - SL	4,064.00	4,785.00	721.00	15,240.00	14,355.00	(885.00)	25,949.00
06810-600 Commons Mowing - VIG	1,600.00	1,500.00	(100.00)	5,116.00	4,900.00	(216.00)	10,150.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	6,615.00	13,600.00	6,985.00	20,400.00
06820-100 Commons Fertilizing - PK	1,017.00	0.00	(1,017.00)	2,034.00	2,154.00	120.00	3,231.00
06820-200 Commons Fertilizing - SB	0.00	714.00	714.00	730.00	1,428.00	698.00	2,142.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06820-400 Commons Fertilizing - PR	977.00	0.00	(977.00)	1,954.00	2,152.00	198.00	3,228.00
06820-500 Commons Fertilizing - SL	857.00	944.00	87.00	1,714.00	1,888.00	174.00	2,832.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	257.00	1,000.00	743.00	2,000.00
06830-000 Commons Turf Spray	0.00	873.00	873.00	6,099.96	6,331.00	231.04	15,499.97
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	711.00	1,800.00	1,089.00	4,500.00
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	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	0.00	0.00	640.35	791.00	150.65	2,371.70
06830-600 Commons Turf Spray - VIG	360.00	0.00	(360.00)	398.88	450.00	51.12	750.00
06843-000 Tree Program	100.00	0.00	(100.00)	20,070.15	17,870.15	(2,200.00)	17,870.15
06843-100 Tree Program - PK	0.00	0.00	0.00	375.00	2,000.00	1,625.00	2,000.00
06843-200 Tree Program - SB	0.00	0.00	0.00	4,441.50	2,000.00	(2,441.50)	2,000.00
06843-400 Tree Program - PR	0.00	0.00	0.00	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	296.00	396.00	100.00	2,475.69	2,962.00	486.31	3,578.00
06850-100 Flowers - PK	100.00	0.00	(100.00)	636.91	700.00	63.09	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	3,375.95	5,500.00	2,124.05	7,527.35	13,500.00	5,972.65	24,500.00
06880-100 Landscape Labor - PK	556.25	300.00	(256.25)	1,203.70	900.00	(303.70)	1,525.00
06880-200 Landscape Labor - SB	359.83	550.00	190.17	732.13	1,150.00	417.87	2,100.00
06880-400 Landscape Labor - PR	402.10	800.00	397.90	952.18	2,000.00	1,047.82	4,000.00
06880-500 Landscape Labor - SL	3,655.35	1,000.00	(2,655.35)	4,504.85	2,750.00	(1,754.85)	4,000.00
06880-600 Landscape Labor - VIG	126.00	500.00	374.00	603.36	1,500.00	896.64	3,000.00
06890-000 Misc. Landscape	758.52	311.40	(447.12)	3,343.44	2,129.84	(1,213.60)	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	1,860.97	399.15	(1,461.82)	7,415.09	4,528.30	(2,886.79)	9,987.70
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	200.00	1,300.00	1,100.00	2,800.00
06890-500 Misc. Landscape - SL	0.00	450.00	450.00	150.00	1,100.00	950.00	2,000.00
06890-600 Misc. Landscape - VIG	306.58	200.00	(106.58)	670.53	807.00	136.47	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	19.67	180.00	160.33	19.67	180.00	160.33	180.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07505-000 Management Fee	8,680.00	8,625.00	(55.00)	68,125.75	68,100.00	(25.75)	102,855.00
07505-100 Management Fee - PK	330.00	330.00	0.00	2,640.00	2,640.00	0.00	3,960.00
07505-200 Management Fee - SB	672.00	672.00	0.00	5,376.00	5,376.00	0.00	8,064.00
07505-400 Management Fee - PR	528.00	528.00	0.00	4,224.00	4,224.00	0.00	6,336.00
07505-500 Management Fee - SL	448.00	448.00	0.00	3,584.00	3,584.00	0.00	5,376.00
07505-600 Management Fee - VIG	120.00	104.00	(16.00)	528.00	552.00	24.00	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
Total	110,878.92	104,721.65	(6,157.27)	494,728.17	500,117.17	5,389.00	874,218.69
Net Income	(44,515.20)	(44,783.54)	268.34	208,519.39	196,831.28	11,688.11	19,586.27

CDA Place Master Association

Run Date: 09/09/2022

Run Time: 10:36 AM

INCOME STATEMENT

Main

Start: 08/01/2022 | End: 08/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	33,683.64	28,722.11	4,961.53	402,589.83	405,619.45	(3,029.62)	468,504.96
05011-000 Dues - Apartment	6,141.00	6,141.00	0.00	49,128.00	49,128.00	0.00	73,692.00
05012-000 Builder Dues - Main	1,656.00	1,035.00	621.00	10,746.00	10,143.00	603.00	14,490.00
05014-000 Transfer Fee	775.00	0.00	775.00	700.00	0.00	700.00	0.00
05020-000 Late Charges	1,465.33	750.00	715.33	8,769.88	6,000.00	2,769.88	9,000.00
05021-000 Late Interest	162.32	130.00	32.32	806.16	1,040.00	(233.84)	1,560.00
05025-000 NSF Income	60.00	0.00	60.00	60.00	0.00	60.00	0.00
05026-000 Fine Income	0.00	300.00	(300.00)	1,631.96	2,400.00	(768.04)	3,600.00
05032-000 Lien Income	746.73	0.00	746.73	2,467.35	0.00	2,467.35	0.00
05045-000 Initiation Fees	350.00	0.00	350.00	350.00	0.00	350.00	0.00
05050-000 Interest Income	7.56	0.00	7.56	53.12	40.00	13.12	80.00
05100-000 Misc. Income	269.80	0.00	269.80	269.80	0.00	269.80	0.00
Total	45,317.38	37,078.11	8,239.27	477,572.10	474,370.45	3,201.65	570,926.96

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	9,723.42	1,000.00	(8,723.42)	10,041.39	8,500.00	(1,541.39)	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	60.00	60.00	10.00	110.00	100.00	170.00
06308-000 Lien Filing Expense	40.00	0.00	(40.00)	2,000.00	0.00	(2,000.00)	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	1,255.00	750.65	1,900.00
06415-000 Electricity & Gas	501.61	498.00	(3.61)	4,017.29	3,984.00	(33.29)	5,976.00
06420-000 Water	17,346.76	18,000.00	653.24	27,306.80	37,300.00	9,993.20	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	1,100.16	150.00	(950.16)	14,793.67	10,850.00	(3,943.67)	13,300.00
06630-000 Repairs & Maint	4,270.69	455.00	(3,815.69)	7,800.94	5,485.00	(2,315.94)	7,305.00
06631-000 Fence Repair & Maint	0.00	500.00	500.00	0.00	500.00	500.00	500.00
06810-000 Commons Mowing	23,200.00	28,750.00	5,550.00	100,500.00	92,000.00	(8,500.00)	161,000.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	6,615.00	13,600.00	6,985.00	20,400.00
06830-000 Commons Turf Spray	0.00	873.00	873.00	6,099.96	6,331.00	231.04	15,499.97
06843-000 Tree Program	100.00	0.00	(100.00)	20,070.15	17,870.15	(2,200.00)	17,870.15
06850-000 Flowers	296.00	396.00	100.00	2,475.69	2,962.00	486.31	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	3,375.95	5,500.00	2,124.05	7,527.35	13,500.00	5,972.65	24,500.00
06890-000 Misc. Landscape	758.52	311.40	(447.12)	3,343.44	2,129.84	(1,213.60)	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	19.67	180.00	160.33	19.67	180.00	160.33	180.00
07505-000 Management Fee	8,680.00	8,625.00	(55.00)	68,125.75	68,100.00	(25.75)	102,855.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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
Total	69,412.78	65,448.40	(3,964.38)	308,931.71	312,637.17	3,705.46	568,498.34
Net Income	(24,095.40)	(28,370.29)	4,274.89	168,640.39	161,733.28	6,907.11	2,428.62