

CDA Place Master Association

Run Date: 10/29/2021
Run Time: 01:00 PM

BALANCE SHEET As of: 09/30/2021

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$198,637.13
01002-000	Banner - Savings Account	\$59,396.19
01003-000	Banner - Working Capital Acct	\$88,373.00
01004-000	GESA Money Market	\$100,996.00
	TOTAL ASSETS	<u>\$447,402.32</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$374,698.12
	Current Year Net Income/(Loss)	\$72,704.20
	TOTAL EQUITY	<u>\$447,402.32</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$447,402.32</u>

CDA Place Master Association**INCOME STATEMENT**

Start: 09/01/2021 | End: 09/30/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	16,762.07	18,500.00	(1,737.93)	378,055.88	382,500.00	(4,444.12)	419,500.00
05010-100 Dues - Parkside	4,420.23	3,100.00	1,320.23	42,229.65	41,880.00	349.65	51,480.00
05010-200 Dues - Sorbonne	3,811.00	4,480.00	(669.00)	40,997.28	40,320.00	677.28	53,760.00
05010-300 Dues - Village	1,459.24	1,000.00	459.24	12,069.29	10,796.00	1,273.29	12,096.00
05010-400 Dues - Parc Rose	3,714.39	5,940.00	(2,225.61)	54,473.50	53,460.00	1,013.50	71,280.00
05010-500 Dues - Soleil Parc	3,861.00	4,590.00	(729.00)	43,660.03	37,440.00	6,220.03	52,020.00
05011-000 Dues - Apartment	5,607.00	5,607.00	0.00	50,967.00	50,463.00	504.00	67,284.00
05012-000 Builder Dues - Main	567.00	0.00	567.00	10,962.00	0.00	10,962.00	0.00
05012-500 Builder Dues - SP	0.00	540.00	(540.00)	3,780.00	2,970.00	810.00	3,780.00
05014-000 Transfer Fee	(1,300.00)	0.00	(1,300.00)	0.00	0.00	0.00	0.00
05020-000 Late Charges	1,325.09	1,500.00	(174.91)	2,025.09	2,300.00	(274.91)	7,300.00
05021-000 Late Interest	173.93	100.00	73.93	213.17	120.00	93.17	540.00
05026-000 Fine Income	74.00	0.00	74.00	3,026.86	0.00	3,026.86	0.00
05032-000 Lien Income	150.00	0.00	150.00	520.00	0.00	520.00	0.00
05045-000 Initiation Fees	100.00	0.00	100.00	(1,300.00)	0.00	(1,300.00)	0.00
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	3,300.00	2,900.00	400.00	4,450.00
05050-000 Interest Income	4.49	125.00	(120.51)	15.70	375.00	(359.30)	500.00
05050-900 Interest Income - Capital Reserves	65.53	0.00	65.53	600.79	0.00	600.79	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	120.00	180.00	(60.00)	180.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	340.00	240.00	100.00	240.00
Total	40,794.97	45,482.00	(4,687.03)	646,156.24	626,124.00	20,032.24	744,590.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	8,577.53	7,500.00	(1,077.53)	7,500.00
06120-500 Community Events - SL	447.97	0.00	(447.97)	447.97	0.00	(447.97)	0.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	81.07	200.00	118.93	200.00
06305-000 Accounting	0.00	0.00	0.00	300.00	235.00	(65.00)	235.00
06310-000 Insurance Expense	0.00	0.00	0.00	12,235.00	13,110.00	875.00	13,110.00
06330-000 Bank Charges	190.62	150.00	(40.62)	1,698.13	1,405.00	(293.13)	1,900.00
06415-000 Electricity & Gas	497.29	450.00	(47.29)	4,323.83	4,050.00	(273.83)	5,400.00
06415-100 Electricity & Gas - PK	154.02	155.00	0.98	1,380.56	1,395.00	14.44	1,860.00
06415-200 Electricity & Gas - SB	132.06	135.00	2.94	1,186.86	1,215.00	28.14	1,620.00
06415-300 Electricity & Gas - VL	158.42	160.00	1.58	1,422.18	1,440.00	17.82	1,920.00
06415-400 Electricity & Gas - PR	291.01	295.00	3.99	2,607.01	2,655.00	47.99	3,540.00
06415-500 Electricity & Gas - SL	94.08	96.00	1.92	839.77	864.00	24.23	1,152.00
06420-000 Water	47,143.50	29,000.00	(18,143.50)	94,635.42	53,650.00	(40,985.42)	117,650.00
06420-100 Water - PK	239.04	250.00	10.96	715.55	900.00	184.45	1,350.00
06420-200 Water - SB	1,446.59	900.00	(546.59)	2,539.85	2,450.00	(89.85)	3,700.00
06420-400 Water - PR	2,274.76	1,550.00	(724.76)	4,378.48	3,570.00	(808.48)	5,570.00
06420-500 Water - SL	4,068.37	2,210.00	(1,858.37)	7,550.34	3,960.00	(3,590.34)	8,380.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06590-100 Gate Operations - PK	53.29	55.00	1.71	578.24	1,435.00	856.76	1,600.00
06590-400 Gate Operations - PR	150.46	135.00	(15.46)	1,579.96	2,395.00	815.04	3,000.00
06590-500 Gate Operations - SL	317.03	125.00	(192.03)	6,594.35	6,640.32	45.97	7,015.32
06615-000 Snow Removal	0.00	0.00	0.00	6,255.00	10,000.00	3,745.00	11,000.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	3,410.00	4,000.00	590.00	4,500.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	4,685.00	6,000.00	1,315.00	6,000.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	2,770.00	5,000.00	2,230.00	5,000.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	3,279.00	5,000.00	1,721.00	5,500.00
06615-500 Snow Removal - SL	0.00	0.00	0.00	4,481.25	4,900.00	418.75	5,900.00
06621-900 Capital Expenses	0.00	1,200.00	1,200.00	7,329.97	28,200.00	20,870.03	29,400.00
06626-000 Postage	6.49	370.00	363.51	11,251.33	9,890.00	(1,361.33)	10,500.00
06630-000 Repairs & Maint	433.00	380.00	(53.00)	5,277.87	4,040.00	(1,237.87)	5,180.00
06630-100 Repairs & Maint - PK	0.00	0.00	0.00	50.00	250.00	200.00	250.00
06630-200 Repairs & Maint - SB	50.00	50.00	0.00	326.83	450.00	123.17	600.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	0.00	200.00	200.00	200.00
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	164.91	0.00	(164.91)	0.00
06631-000 Fence Repair & Maint	0.00	0.00	0.00	30.85	500.00	469.15	500.00
06631-400 Fence Repair & Maint - PR	0.00	0.00	0.00	1,981.83	0.00	(1,981.83)	0.00
06631-500 Fence Repair & Maint - SL	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00
06810-000 Commons Mowing	26,250.00	20,000.00	(6,250.00)	104,500.00	100,000.00	(4,500.00)	145,000.00
06810-100 Commons Mowing - PK	440.00	550.00	110.00	2,200.00	2,350.00	150.00	3,800.00
06810-200 Commons Mowing - SB	3,500.00	2,600.00	(900.00)	13,300.00	11,700.00	(1,600.00)	17,550.00
06810-400 Commons Mowing - PR	430.00	500.00	70.00	1,800.00	2,200.00	400.00	3,200.00
06810-500 Commons Mowing - SL	425.00	440.00	15.00	1,700.00	2,090.00	390.00	3,080.00
06812-100 Homes Mowing - PK	2,720.00	2,856.00	136.00	13,600.00	13,246.00	(354.00)	19,681.00
06812-400 Homes Mowing - PR	3,630.00	3,168.00	(462.00)	14,520.00	15,840.00	1,320.00	23,760.00
06812-500 Homes Mowing - SL	3,080.00	2,100.00	(980.00)	11,847.00	10,500.00	(1,347.00)	16,400.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	12,800.00	12,000.00	(800.00)	18,000.00
06820-100 Commons Fertilizing - PK	0.00	200.00	200.00	370.00	600.00	230.00	800.00
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	1,360.00	1,260.00	(100.00)	1,890.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	370.00	420.00	50.00	630.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	370.00	220.00	(150.00)	330.00
06822-100 Homes Fertilizing - PK	0.00	765.00	765.00	1,584.00	2,295.00	711.00	3,060.00
06822-400 Homes Fertilizing - PR	0.00	0.00	0.00	1,584.00	1,848.00	264.00	2,772.00
06822-500 Homes Fertilizing - SL	0.00	0.00	0.00	1,176.00	1,300.00	124.00	2,150.00
06830-000 Commons Turf Spray	6,890.00	0.00	(6,890.00)	17,874.50	6,056.00	(11,818.50)	14,676.00
06830-100 Commons Turf Spray - PK	600.00	0.00	(600.00)	800.00	600.00	(200.00)	1,200.00
06830-200 Commons Turf Spray	704.00	0.00	(704.00)	3,034.00	625.00	(2,409.00)	1,700.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
- SB							
06830-400 Commons Turf Spray	0.00	160.00	160.00	534.00	160.00	(374.00)	640.00
- PR							
06830-500 Commons Turf Spray	0.00	0.00	0.00	200.00	150.00	(50.00)	450.00
- SL							
06832-100 Homes Turf Spray - PK	2,106.00	0.00	(2,106.00)	2,509.00	1,000.00	(1,509.00)	3,000.00
06832-400 Homes Turf Spray - PR	950.00	0.00	(950.00)	2,427.00	1,700.00	(727.00)	2,900.00
06832-500 Homes Turf Spray - SL	0.00	0.00	0.00	434.50	634.50	200.00	1,903.50
06843-000 Tree Program	0.00	0.00	0.00	20,464.00	18,150.00	(2,314.00)	18,150.00
06843-100 Tree Program - PK	200.00	0.00	(200.00)	2,748.00	1,000.00	(1,748.00)	1,000.00
06843-200 Tree Program - SB	0.00	0.00	0.00	1,830.00	2,000.00	170.00	2,000.00
06843-400 Tree Program - PR	0.00	0.00	0.00	2,726.00	2,350.00	(376.00)	2,350.00
06843-500 Tree Program - SL	0.00	0.00	0.00	1,903.00	900.00	(1,003.00)	900.00
06850-000 Flowers	0.00	0.00	0.00	2,520.19	2,935.00	414.81	3,524.00
06850-100 Flowers - PK	0.00	0.00	0.00	411.45	600.00	188.55	600.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	3,080.00	3,080.00	0.00	8,030.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	136.00	145.20	9.20	290.40
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	568.00	500.00	(68.00)	1,500.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	939.00	939.00	0.00	1,878.00
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	577.50	300.00	(277.50)	800.00
06880-000 Landscape Labor	3,774.63	5,500.00	1,725.37	17,725.98	19,000.00	1,274.02	26,000.00
06880-100 Landscape Labor - PK	114.00	300.00	186.00	274.51	1,200.00	925.49	1,525.00
06880-200 Landscape Labor - SB	114.00	400.00	286.00	1,032.23	1,550.00	517.77	2,100.00
06880-400 Landscape Labor - PR	229.04	800.00	570.96	1,821.13	2,800.00	978.87	4,000.00
06880-500 Landscape Labor - SL	526.40	500.00	(26.40)	3,746.86	2,350.00	(1,396.86)	2,650.00
06890-000 Misc. Landscape	748.00	389.00	(359.00)	1,596.00	2,074.50	478.50	4,409.50
06890-100 Misc. Landscape - PK	0.00	50.00	50.00	115.00	200.00	85.00	500.00
06890-200 Misc. Landscape - SB	1,852.00	168.00	(1,684.00)	4,512.50	4,208.00	(304.50)	8,451.00
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	420.00	1,050.00	630.00	2,100.00
06890-500 Misc. Landscape - SL	250.00	450.00	200.00	400.00	1,550.00	1,150.00	2,000.00
06891-200 Swale Maintenance - SB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	180.00	180.00	180.00
07505-000 Management Fee	7,918.25	7,946.75	28.50	70,247.75	70,186.00	(61.75)	94,297.00
07505-100 Management Fee - PK	330.00	330.00	0.00	2,970.00	2,970.00	0.00	3,960.00
07505-200 Management Fee - SB	672.00	672.00	0.00	6,048.00	6,048.00	0.00	8,064.00
07505-400 Management Fee - PR	528.00	528.00	0.00	4,752.00	4,752.00	0.00	6,336.00
07505-500 Management Fee - SL	440.00	408.00	(32.00)	3,400.00	3,320.00	(80.00)	4,600.00
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	277.00	500.00	223.00	500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	127,569.32	89,446.75	(38,122.57)	573,452.04	533,131.52	(40,320.52)	774,599.72
Net Income	(86,774.35)	(43,964.75)	(42,809.60)	72,704.20	92,992.48	(20,288.28)	(30,009.72)

CDA Place Master Association INCOME STATEMENT

Main

Start: 09/01/2021 | End: 09/30/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	16,762.07	18,500.00	(1,737.93)	378,055.88	382,500.00	(4,444.12)	419,500.00
05011-000 Dues - Apartment	5,607.00	5,607.00	0.00	50,967.00	50,463.00	504.00	67,284.00
05012-000 Builder Dues - Main	567.00	0.00	567.00	10,962.00	0.00	10,962.00	0.00
05014-000 Transfer Fee	(1,300.00)	0.00	(1,300.00)	0.00	0.00	0.00	0.00
05020-000 Late Charges	1,325.09	1,500.00	(174.91)	2,025.09	2,300.00	(274.91)	7,300.00
05021-000 Late Interest	173.93	100.00	73.93	213.17	120.00	93.17	540.00
05026-000 Fine Income	74.00	0.00	74.00	3,026.86	0.00	3,026.86	0.00
05032-000 Lien Income	150.00	0.00	150.00	520.00	0.00	520.00	0.00
05045-000 Initiation Fees	100.00	0.00	100.00	(1,300.00)	0.00	(1,300.00)	0.00
05050-000 Interest Income	4.49	125.00	(120.51)	15.70	375.00	(359.30)	500.00
Total	23,463.58	25,832.00	(2,368.42)	444,485.70	435,758.00	8,727.70	495,124.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	8,577.53	7,500.00	(1,077.53)	7,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	81.07	200.00	118.93	200.00
06305-000 Accounting	0.00	0.00	0.00	300.00	235.00	(65.00)	235.00
06310-000 Insurance Expense	0.00	0.00	0.00	12,235.00	13,110.00	875.00	13,110.00
06330-000 Bank Charges	190.62	150.00	(40.62)	1,698.13	1,405.00	(293.13)	1,900.00
06415-000 Electricity & Gas	497.29	450.00	(47.29)	4,323.83	4,050.00	(273.83)	5,400.00
06420-000 Water	47,143.50	29,000.00	(18,143.50)	94,635.42	53,650.00	(40,985.42)	117,650.00
06615-000 Snow Removal	0.00	0.00	0.00	6,255.00	10,000.00	3,745.00	11,000.00
06626-000 Postage	6.49	370.00	363.51	11,251.33	9,890.00	(1,361.33)	10,500.00
06630-000 Repairs & Maint	433.00	380.00	(53.00)	5,277.87	4,040.00	(1,237.87)	5,180.00
06631-000 Fence Repair & Maint	0.00	0.00	0.00	30.85	500.00	469.15	500.00
06810-000 Commons Mowing	26,250.00	20,000.00	(6,250.00)	104,500.00	100,000.00	(4,500.00)	145,000.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	12,800.00	12,000.00	(800.00)	18,000.00
06830-000 Commons Turf Spray	6,890.00	0.00	(6,890.00)	17,874.50	6,056.00	(11,818.50)	14,676.00
06843-000 Tree Program	0.00	0.00	0.00	20,464.00	18,150.00	(2,314.00)	18,150.00
06850-000 Flowers	0.00	0.00	0.00	2,520.19	2,935.00	414.81	3,524.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	3,080.00	3,080.00	0.00	8,030.00
06880-000 Landscape Labor	3,774.63	5,500.00	1,725.37	17,725.98	19,000.00	1,274.02	26,000.00
06890-000 Misc. Landscape	748.00	389.00	(359.00)	1,596.00	2,074.50	478.50	4,409.50
06900-000 Web Fees	0.00	0.00	0.00	0.00	180.00	180.00	180.00
07505-000 Management Fee	7,918.25	7,946.75	28.50	70,247.75	70,186.00	(61.75)	94,297.00
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	277.00	500.00	223.00	500.00
Total	93,851.78	64,185.75	(29,666.03)	395,751.45	338,741.50	(57,009.95)	507,941.50
Net Income	(70,388.20)	(38,353.75)	(32,034.45)	48,734.25	97,016.50	(48,282.25)	(12,817.50)

CDA Place Master Association

INCOME STATEMENT

Parkside

Start: 09/01/2021 | End: 09/30/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Parkside	4,420.23	3,100.00	1,320.23	42,229.65	41,880.00	349.65	51,480.00
Total	4,420.23	3,100.00	1,320.23	42,229.65	41,880.00	349.65	51,480.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - PK	154.02	155.00	0.98	1,380.56	1,395.00	14.44	1,860.00
06420-100 Water - PK	239.04	250.00	10.96	715.55	900.00	184.45	1,350.00
06590-100 Gate Operations - PK	53.29	55.00	1.71	578.24	1,435.00	856.76	1,600.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	3,410.00	4,000.00	590.00	4,500.00
06630-100 Repairs & Maint - PK	0.00	0.00	0.00	50.00	250.00	200.00	250.00
06810-100 Commons Mowing - PK	440.00	550.00	110.00	2,200.00	2,350.00	150.00	3,800.00
06812-100 Homes Mowing - PK	2,720.00	2,856.00	136.00	13,600.00	13,246.00	(354.00)	19,681.00
06820-100 Commons Fertilizing - PK	0.00	200.00	200.00	370.00	600.00	230.00	800.00
06822-100 Homes Fertilizing - PK	0.00	765.00	765.00	1,584.00	2,295.00	711.00	3,060.00
06830-100 Commons Turf Spray - PK	600.00	0.00	(600.00)	800.00	600.00	(200.00)	1,200.00
06832-100 Homes Turf Spray - PK	2,106.00	0.00	(2,106.00)	2,509.00	1,000.00	(1,509.00)	3,000.00
06843-100 Tree Program - PK	200.00	0.00	(200.00)	2,748.00	1,000.00	(1,748.00)	1,000.00
06850-100 Flowers - PK	0.00	0.00	0.00	411.45	600.00	188.55	600.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	136.00	145.20	9.20	290.40
06880-100 Landscape Labor - PK	114.00	300.00	186.00	274.51	1,200.00	925.49	1,525.00
06890-100 Misc. Landscape - PK	0.00	50.00	50.00	115.00	200.00	85.00	500.00
07505-100 Management Fee - PK	330.00	330.00	0.00	2,970.00	2,970.00	0.00	3,960.00
Total	6,956.35	5,511.00	(1,445.35)	33,852.31	34,186.20	333.89	48,976.40
Net Income	(2,536.12)	(2,411.00)	(125.12)	8,377.34	7,693.80	683.54	2,503.60

CDA Place Master Association
INCOME STATEMENT
Sorbonne Townhomes
Start: 09/01/2021 | End: 09/30/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - Sorbonne	3,811.00	4,480.00	(669.00)	40,997.28	40,320.00	677.28	53,760.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	100.00	180.00	(80.00)	180.00
Total	3,811.00	4,480.00	(669.00)	41,097.28	40,500.00	597.28	53,940.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-200 Electricity & Gas - SB	132.06	135.00	2.94	1,186.86	1,215.00	28.14	1,620.00
06420-200 Water - SB	1,446.59	900.00	(546.59)	2,539.85	2,450.00	(89.85)	3,700.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	4,685.00	6,000.00	1,315.00	6,000.00
06630-200 Repairs & Maint - SB	50.00	50.00	0.00	326.83	450.00	123.17	600.00
06810-200 Commons Mowing - SB	3,500.00	2,600.00	(900.00)	13,300.00	11,700.00	(1,600.00)	17,550.00
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	1,360.00	1,260.00	(100.00)	1,890.00
06830-200 Commons Turf Spray - SB	704.00	0.00	(704.00)	3,034.00	625.00	(2,409.00)	1,700.00
06843-200 Tree Program - SB	0.00	0.00	0.00	1,830.00	2,000.00	170.00	2,000.00
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	568.00	500.00	(68.00)	1,500.00
06880-200 Landscape Labor - SB	114.00	400.00	286.00	1,032.23	1,550.00	517.77	2,100.00
06890-200 Misc. Landscape - SB	1,852.00	168.00	(1,684.00)	4,512.50	4,208.00	(304.50)	8,451.00
06891-200 Swale Maintenance - SB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
07505-200 Management Fee - SB	672.00	672.00	0.00	6,048.00	6,048.00	0.00	8,064.00
Total	8,470.65	4,925.00	(3,545.65)	40,423.27	38,006.00	(2,417.27)	55,275.00
Net Income	(4,659.65)	(445.00)	(4,214.65)	674.01	2,494.00	(1,819.99)	(1,335.00)

CDA Place Master Association
INCOME STATEMENT

Run Date: 10/29/2021
 Run Time: 01:01 PM

Villages

Start: 09/01/2021 | End: 09/30/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - Village	1,459.24	1,000.00	459.24	12,069.29	10,796.00	1,273.29	12,096.00
Total	1,459.24	1,000.00	459.24	12,069.29	10,796.00	1,273.29	12,096.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - VL	158.42	160.00	1.58	1,422.18	1,440.00	17.82	1,920.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	2,770.00	5,000.00	2,230.00	5,000.00
Total	158.42	160.00	1.58	4,192.18	6,440.00	2,247.82	6,920.00
Net Income	1,300.82	840.00	460.82	7,877.11	4,356.00	3,521.11	5,176.00

CDA Place Master Association

INCOME STATEMENT

Parc Rose

Start: 09/01/2021 | End: 09/30/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - Parc Rose	3,714.39	5,940.00	(2,225.61)	54,473.50	53,460.00	1,013.50	71,280.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	120.00	180.00	(60.00)	180.00
Total	3,714.39	5,940.00	(2,225.61)	54,593.50	53,640.00	953.50	71,460.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-400 Electricity & Gas - PR	291.01	295.00	3.99	2,607.01	2,655.00	47.99	3,540.00
06420-400 Water - PR	2,274.76	1,550.00	(724.76)	4,378.48	3,570.00	(808.48)	5,570.00
06590-400 Gate Operations - PR	150.46	135.00	(15.46)	1,579.96	2,395.00	815.04	3,000.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	3,279.00	5,000.00	1,721.00	5,500.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	0.00	200.00	200.00	200.00
06631-400 Fence Repair & Maint - PR	0.00	0.00	0.00	1,981.83	0.00	(1,981.83)	0.00
06810-400 Commons Mowing - PR	430.00	500.00	70.00	1,800.00	2,200.00	400.00	3,200.00
06812-400 Homes Mowing - PR	3,630.00	3,168.00	(462.00)	14,520.00	15,840.00	1,320.00	23,760.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	370.00	420.00	50.00	630.00
06822-400 Homes Fertilizing - PR	0.00	0.00	0.00	1,584.00	1,848.00	264.00	2,772.00
06830-400 Commons Turf Spray - PR	0.00	160.00	160.00	534.00	160.00	(374.00)	640.00
06832-400 Homes Turf Spray - PR	950.00	0.00	(950.00)	2,427.00	1,700.00	(727.00)	2,900.00
06843-400 Tree Program - PR	0.00	0.00	0.00	2,726.00	2,350.00	(376.00)	2,350.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	939.00	939.00	0.00	1,878.00
06880-400 Landscape Labor - PR	229.04	800.00	570.96	1,821.13	2,800.00	978.87	4,000.00
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	420.00	1,050.00	630.00	2,100.00
07505-400 Management Fee - PR	528.00	528.00	0.00	4,752.00	4,752.00	0.00	6,336.00
Total	8,483.27	7,136.00	(1,347.27)	45,719.41	47,879.00	2,159.59	68,376.00
Net Income	(4,768.88)	(1,196.00)	(3,572.88)	8,874.09	5,761.00	3,113.09	3,084.00

CDA Place Master Association

INCOME STATEMENT

Soleil

Start: 09/01/2021 | End: 09/30/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-500 Dues - Soleil Parc	3,861.00	4,590.00	(729.00)	43,660.03	37,440.00	6,220.03	52,020.00
05012-500 Builder Dues - SP	0.00	540.00	(540.00)	3,780.00	2,970.00	810.00	3,780.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	340.00	240.00	100.00	240.00
Total	3,861.00	5,130.00	(1,269.00)	47,780.03	40,650.00	7,130.03	56,040.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-500 Community Events - SL	447.97	0.00	(447.97)	447.97	0.00	(447.97)	0.00
06415-500 Electricity & Gas - SL	94.08	96.00	1.92	839.77	864.00	24.23	1,152.00
06420-500 Water - SL	4,068.37	2,210.00	(1,858.37)	7,550.34	3,960.00	(3,590.34)	8,380.00
06590-500 Gate Operations - SL	317.03	125.00	(192.03)	6,594.35	6,640.32	45.97	7,015.32
06615-500 Snow Removal - SL	0.00	0.00	0.00	4,481.25	4,900.00	418.75	5,900.00
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	164.91	0.00	(164.91)	0.00
06631-500 Fence Repair & Maint - SL	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00
06810-500 Commons Mowing - SL	425.00	440.00	15.00	1,700.00	2,090.00	390.00	3,080.00
06812-500 Homes Mowing - SL	3,080.00	2,100.00	(980.00)	11,847.00	10,500.00	(1,347.00)	16,400.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	370.00	220.00	(150.00)	330.00
06822-500 Homes Fertilizing - SL	0.00	0.00	0.00	1,176.00	1,300.00	124.00	2,150.00
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	200.00	150.00	(50.00)	450.00
06832-500 Homes Turf Spray - SL	0.00	0.00	0.00	434.50	634.50	200.00	1,903.50
06843-500 Tree Program - SL	0.00	0.00	0.00	1,903.00	900.00	(1,003.00)	900.00
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	577.50	300.00	(277.50)	800.00
06880-500 Landscape Labor - SL	526.40	500.00	(26.40)	3,746.86	2,350.00	(1,396.86)	2,650.00
06890-500 Misc. Landscape - SL	250.00	450.00	200.00	400.00	1,550.00	1,150.00	2,000.00
07505-500 Management Fee - SL	440.00	408.00	(32.00)	3,400.00	3,320.00	(80.00)	4,600.00
Total	9,648.85	6,329.00	(3,319.85)	46,183.45	39,678.82	(6,504.63)	57,710.82
Net Income	(5,787.85)	(1,199.00)	(4,588.85)	1,596.58	971.18	625.40	(1,670.82)

CDA Place Master Association

INCOME STATEMENT

Vigne Blanche

Start: 09/01/2021 | End: 09/30/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CDA Place Master Association

INCOME STATEMENT

Capital Reserves

Start: 09/01/2021 | End: 09/30/2021

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	3,300.00	2,900.00	400.00	4,450.00
05050-900 Interest Income - Capital Reserves	65.53	0.00	65.53	600.79	0.00	600.79	0.00
Total	65.53	0.00	65.53	3,900.79	2,900.00	1,000.79	4,450.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	0.00	1,200.00	1,200.00	7,329.97	28,200.00	20,870.03	29,400.00
Total	0.00	1,200.00	1,200.00	7,329.97	28,200.00	20,870.03	29,400.00
Net Income	65.53	(1,200.00)	1,265.53	(3,429.18)	(25,300.00)	21,870.82	(24,950.00)