

# CDA Place Master Association

Run Date: 10/28/2022

Run Time: 05:27 PM

## BALANCE SHEET

As of: 09/30/2022

### Assets

| <b>Account #</b> | <b>Account Name</b>         | <b>Total</b>        |
|------------------|-----------------------------|---------------------|
| 01004-000        | GESA Money Market           | \$101,715.21        |
| 01011-000        | Alliance Bank - Operating   | \$225,281.65        |
| 01013-000        | Alliance Bank - Reserves/WC | \$132,948.91        |
|                  | TOTAL ASSETS                | <u>\$459,945.77</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) | \$123,179.17        |
|                  | TOTAL EQUITY                   | <u>\$459,945.77</u> |
|                  | TOTAL LIABILITIES AND EQUITY   | <u>\$459,945.77</u> |

# CDA Place Master Association

Run Date: 10/11/2022

Run Time: 09:50 AM

## INCOME STATEMENT

Start: 09/01/2022 | End: 09/30/2022

### Income

| Account   | Current          |                  |                 | Year to Date      |                   |                 | Yearly            |
|---|------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
|   | Actual           | Budget           | Variance        | Actual            | Budget            | Variance        | Budget            |
| 05010-000 Dues - Main                           | 19,187.06        | 17,171.57        | 2,015.49        | 421,910.63        | 422,791.03        | (880.40)        | 468,504.96        |
| 05010-100 Dues - Parkside                       | 2,454.41         | 1,000.00         | 1,454.41        | 47,186.75         | 44,550.00         | 2,636.75        | 59,400.00         |
| 05010-200 Dues - Sorbonne                       | 3,550.00         | 5,040.00         | (1,490.00)      | 47,143.39         | 44,800.00         | 2,343.39        | 59,920.00         |
| 05010-300 Dues - Village                        | 1,349.31         | 1,170.00         | 179.31          | 13,254.41         | 12,438.00         | 816.41          | 13,608.00         |
| 05010-400 Dues - Parc Rose                      | 5,574.50         | 6,600.00         | (1,025.50)      | 66,489.34         | 59,400.00         | 7,089.34        | 79,200.00         |
| 05010-500 Dues - Soleil Parc                    | 5,382.36         | 5,600.00         | (217.64)        | 53,343.36         | 50,400.00         | 2,943.36        | 67,200.00         |
| 05010-600 Dues - Vignet<br>Blanche              | 1,040.00         | 2,700.00         | (1,660.00)      | 10,254.95         | 20,800.00         | (10,545.05)     | 29,200.00         |
| 05011-000 Dues - Apartment                      | 3,381.00         | 6,141.00         | (2,760.00)      | 52,509.00         | 55,269.00         | (2,760.00)      | 73,692.00         |
| 05012-000 Builder Dues - Main                   | 1,656.00         | 1,035.00         | 621.00          | 12,402.00         | 11,178.00         | 1,224.00        | 14,490.00         |
| 05012-600 Builder Dues - VIG                    | 300.00           | 0.00             | 300.00          | 4,500.00          | 9,000.00          | (4,500.00)      | 9,900.00          |
| 05014-000 Transfer Fee                          | 100.00           | 0.00             | 100.00          | 800.00            | 0.00              | 800.00          | 0.00              |
| 05020-000 Late Charges                          | 2,611.61         | 750.00           | 1,861.61        | 11,256.49         | 6,750.00          | 4,506.49        | 9,000.00          |
| 05021-000 Late Interest                         | 181.59           | 130.00           | 51.59           | 979.01            | 1,170.00          | (190.99)        | 1,560.00          |
| 05025-000 NSF Income                            | (40.00)          | 0.00             | (40.00)         | 20.00             | 0.00              | 20.00           | 0.00              |
| 05026-000 Fine Income                           | 0.00             | 300.00           | (300.00)        | 1,631.96          | 2,700.00          | (1,068.04)      | 3,600.00          |
| 05032-000 Lien Income                           | 296.00           | 0.00             | 296.00          | 2,763.35          | 0.00              | 2,763.35        | 0.00              |
| 05045-000 Initiation Fees                       | 300.00           | 0.00             | 300.00          | 650.00            | 0.00              | 650.00          | 0.00              |
| 05045-900 Initiation Fees -<br>Capital Reserves | 0.00             | 0.00             | 0.00            | 1,850.00          | 2,200.00          | (350.00)        | 2,950.00          |
| 05050-000 Interest Income                       | 6.06             | 20.00            | (13.94)         | 59.18             | 60.00             | (0.82)          | 80.00             |
| 05050-900 Interest Income -<br>Capital Reserves | 21.85            | 200.00           | (178.15)        | 645.69            | 600.00            | 45.69           | 800.00            |
| 05100-000 Misc. Income                          | 0.00             | 0.00             | 0.00            | 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                    | 0.00             | 0.00             | 0.00            | 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              |
| <b>Total</b>                                    | <b>47,351.75</b> | <b>47,857.57</b> | <b>(505.82)</b> | <b>750,599.31</b> | <b>744,806.03</b> | <b>5,793.28</b> | <b>893,804.96</b> |

### Expense

| Account                              | Current  |        |          | Year to Date |           |            | Yearly    |
|--------------------------------------|----------|--------|----------|--------------|-----------|------------|-----------|
|                                      | Actual   | Budget | Variance | Actual       | Budget    | Variance   | Budget    |
| 06120-000 Community Events           | 157.50   | 0.00   | (157.50) | 10,198.89    | 8,500.00  | (1,698.89) | 8,500.00  |
| 06135-000 Board & Annual<br>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        | 110.00    | 100.00     | 170.00    |
| 06308-000 Lien Filing Expense        | 50.00    | 0.00   | (50.00)  | 2,050.00     | 0.00      | (2,050.00) | 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       | 1,405.00  | 900.65     | 1,900.00  |
| 06415-000 Electricity & Gas          | 502.45   | 498.00 | (4.45)   | 4,519.74     | 4,482.00  | (37.74)    | 5,976.00  |
| 06415-100 Electricity & Gas - PK     | (115.85) | 155.00 | 270.85   | 1,413.93     | 1,395.00  | (18.93)    | 1,860.00  |
| 06415-200 Electricity & Gas - SB     | 132.07   | 135.00 | 2.93     | 1,186.71     | 1,215.00  | 28.29      | 1,620.00  |
| 06415-300 Electricity & Gas - VL     | 440.99   | 160.00 | (280.99) | 1,466.95     | 1,440.00  | (26.95)    | 1,920.00  |

| Account                                | Current   |           |            | Year to Date |            |             | Yearly     |
|--|-----------|-----------|------------|--------------|------------|-------------|------------|
|  | Actual    | Budget    | Variance   | Actual       | Budget     | Variance    | Budget     |
| 06415-400 Electricity & Gas - PR       | 295.42    | 295.00    | (0.42)     | 2,647.83     | 2,655.00   | 7.17        | 3,540.00   |
| 06415-500 Electricity & Gas - SL       | 94.38     | 94.00     | (0.38)     | 849.03       | 846.00     | (3.03)      | 1,128.00   |
| 06415-600 Electricity & Gas -<br>VIG   | 39.92     | 45.00     | 5.08       | 314.69       | 405.00     | 90.31       | 540.00     |
| 06420-000 Water                        | 30,748.33 | 35,000.00 | 4,251.67   | 58,055.13    | 72,300.00  | 14,244.87   | 144,300.00 |
| 06420-100 Water - PK                   | 163.23    | 265.00    | 101.77     | 414.73       | 975.00     | 560.27      | 1,440.00   |
| 06420-200 Water - SB                   | 856.25    | 950.00    | 93.75      | 1,439.97     | 2,650.00   | 1,210.03    | 3,900.00   |
| 06420-400 Water - PR                   | 1,050.32  | 1,700.00  | 649.68     | 2,501.55     | 4,500.00   | 1,998.45    | 6,800.00   |
| 06420-500 Water - SL                   | 2,206.80  | 3,000.00  | 793.20     | 4,108.02     | 7,350.00   | 3,241.98    | 11,850.00  |
| 06420-600 Water - VIG                  | 472.26    | 500.00    | 27.74      | 1,177.80     | 1,395.00   | 217.20      | 2,145.00   |
| 06590-100 Gate Operations - PK         | 56.88     | 55.00     | (1.88)     | 647.87       | 1,435.00   | 787.13      | 1,600.00   |
| 06590-400 Gate Operations - PR         | 159.73    | 135.00    | (24.73)    | 1,562.01     | 2,395.00   | 832.99      | 3,000.00   |
| 06590-500 Gate Operations - SL         | 134.86    | 125.00    | (9.86)     | 1,959.49     | 2,661.00   | 701.51      | 3,036.00   |
| 06590-600 Gate Operations -<br>VIG     | 41.95     | 50.00     | 8.05       | 211.44       | 245.00     | 33.56       | 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      | 1,200.00  | 1,200.00   | 11,391.63    | 19,200.00  | 7,808.37    | 20,400.00  |
| 06626-000 Postage                      | 287.30    | 150.00    | (137.30)   | 15,080.97    | 11,000.00  | (4,080.97)  | 13,300.00  |
| 06630-000 Repairs & Maint              | 668.75    | 455.00    | (213.75)   | 8,469.69     | 5,940.00   | (2,529.69)  | 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)     | 560.00       | 472.50     | (87.50)     | 630.00     |
| 06630-400 Repairs & Maint - PR         | 0.00      | 0.00      | 0.00       | 686.48       | 200.00     | (486.48)    | 200.00     |
| 06630-600 Repairs & Maint -<br>VIG     | 0.00      | 0.00      | 0.00       | 67.26        | 0.00       | (67.26)     | 0.00       |
| 06631-000 Fence Repair &<br>Maint      | 0.00      | 0.00      | 0.00       | 0.00         | 500.00     | 500.00      | 500.00     |
| 06631-100 Fence Repair &<br>Maint - PK | 0.00      | 0.00      | 0.00       | 0.00         | 500.00     | 500.00      | 500.00     |
| 06631-400 Fence Repair &<br>Maint - PR | 22.50     | 0.00      | (22.50)    | 430.00       | 0.00       | (430.00)    | 0.00       |
| 06810-000 Commons Mowing               | 29,000.00 | 23,000.00 | (6,000.00) | 129,500.00   | 115,000.00 | (14,500.00) | 161,000.00 |
| 06810-100 Commons Mowing -<br>PK       | 5,024.00  | 3,691.60  | (1,332.40) | 25,120.00    | 16,920.60  | (8,199.40)  | 25,449.10  |
| 06810-200 Commons Mowing -<br>SB       | 3,750.00  | 2,940.00  | (810.00)   | 16,965.00    | 13,965.00  | (3,000.00)  | 19,845.00  |
| 06810-400 Commons Mowing -<br>PR       | 5,910.00  | 3,984.80  | (1,925.20) | 23,640.00    | 19,624.00  | (4,016.00)  | 29,336.00  |
| 06810-500 Commons Mowing -<br>SL       | 5,080.00  | 3,828.00  | (1,252.00) | 20,320.00    | 18,183.00  | (2,137.00)  | 25,949.00  |
| 06810-600 Commons Mowing -<br>VIG      | 2,000.00  | 1,500.00  | (500.00)   | 7,116.00     | 6,400.00   | (716.00)    | 10,150.00  |
| 06820-000 Commons Fertilizing-         | 6,615.00  | 0.00      | (6,615.00) | 13,230.00    | 13,600.00  | 370.00      | 20,400.00  |
| 06820-100 Commons Fertilizing<br>- PK  | 0.00      | 1,077.00  | 1,077.00   | 2,034.00     | 3,231.00   | 1,197.00    | 3,231.00   |
| 06820-200 Commons Fertilizing<br>- SB  | 730.00    | 0.00      | (730.00)   | 1,460.00     | 1,428.00   | (32.00)     | 2,142.00   |

| Account                               | Current  |          |            | Year to Date |           |            | Yearly    |
|---------------------------------------|----------|----------|------------|--------------|-----------|------------|-----------|
|                                       | Actual   | Budget   | Variance   | Actual       | Budget    | Variance   | Budget    |
| 06820-400 Commons Fertilizing - PR    | 0.00     | 0.00     | 0.00       | 1,954.00     | 2,152.00  | 198.00     | 3,228.00  |
| 06820-500 Commons Fertilizing - SL    | 0.00     | 0.00     | 0.00       | 1,714.00     | 1,888.00  | 174.00     | 2,832.00  |
| 06820-600 Commons Fertilizing - VIG   | 790.00   | 500.00   | (290.00)   | 1,047.00     | 1,500.00  | 453.00     | 2,000.00  |
| 06830-000 Commons Turf Spray          | 6,895.00 | 0.00     | (6,895.00) | 12,994.96    | 6,331.00  | (6,663.96) | 15,499.97 |
| 06830-100 Commons Turf Spray - PK     | 875.00   | 0.00     | (875.00)   | 1,586.00     | 1,800.00  | 214.00     | 4,500.00  |
| 06830-200 Commons Turf Spray - SB     | 450.00   | 1,000.00 | 550.00     | 1,055.30     | 1,683.00  | 627.70     | 2,650.00  |
| 06830-400 Commons Turf Spray - PR     | 2,218.00 | 160.00   | (2,058.00) | 2,944.98     | 1,860.00  | (1,084.98) | 3,540.00  |
| 06830-500 Commons Turf Spray - SL     | 395.00   | 0.00     | (395.00)   | 1,035.35     | 791.00    | (244.35)   | 2,371.70  |
| 06830-600 Commons Turf Spray - VIG    | 195.00   | 0.00     | (195.00)   | 593.88       | 450.00    | (143.88)   | 750.00    |
| 06843-000 Tree Program                | 4,800.00 | 0.00     | (4,800.00) | 24,870.15    | 17,870.15 | (7,000.00) | 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                     | 0.00     | 0.00     | 0.00       | 2,475.69     | 2,962.00  | 486.31     | 3,578.00  |
| 06850-100 Flowers - PK                | 0.00     | 0.00     | 0.00       | 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             | 3,810.65 | 5,500.00 | 1,689.35   | 11,338.00    | 19,000.00 | 7,662.00   | 24,500.00 |
| 06880-100 Landscape Labor - PK        | 332.68   | 300.00   | (32.68)    | 1,536.38     | 1,200.00  | (336.38)   | 1,525.00  |
| 06880-200 Landscape Labor - SB        | 388.00   | 400.00   | 12.00      | 1,120.13     | 1,550.00  | 429.87     | 2,100.00  |
| 06880-400 Landscape Labor - PR        | 399.50   | 800.00   | 400.50     | 1,351.68     | 2,800.00  | 1,448.32   | 4,000.00  |
| 06880-500 Landscape Labor - SL        | 943.61   | 1,000.00 | 56.39      | 5,448.46     | 3,750.00  | (1,698.46) | 4,000.00  |
| 06880-600 Landscape Labor - VIG       | 744.88   | 500.00   | (244.88)   | 1,348.24     | 2,000.00  | 651.76     | 3,000.00  |
| 06890-000 Misc. Landscape             | 311.40   | 311.40   | 0.00       | 3,654.84     | 2,441.24  | (1,213.60) | 4,824.04  |
| 06890-100 Misc. Landscape - PK        | 0.00     | 65.00    | 65.00      | 150.00       | 220.00    | 70.00      | 540.00    |
| 06890-200 Misc. Landscape - SB        | 404.15   | 0.00     | (404.15)   | 7,819.24     | 4,528.30  | (3,290.94) | 9,987.70  |
| 06890-400 Misc. Landscape - PR        | 1,040.00 | 0.00     | (1,040.00) | 1,240.00     | 1,300.00  | 60.00      | 2,800.00  |
| 06890-500 Misc. Landscape - SL        | 0.00     | 450.00   | 450.00     | 150.00       | 1,550.00  | 1,400.00   | 2,000.00  |
| 06890-600 Misc. Landscape - VIG       | 310.37   | 0.00     | (310.37)   | 980.90       | 807.00    | (173.90)   | 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       | 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       | 8,720.00           | 8,650.00           | (70.00)            | 76,845.75         | 76,750.00         | (95.75)            | 102,855.00        |
| 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  | 448.00             | 448.00             | 0.00               | 4,032.00          | 4,032.00          | 0.00               | 5,376.00          |
| 07505-600 Management Fee - VIG | 120.00             | 104.00             | (16.00)            | 648.00            | 656.00            | 8.00               | 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>132,751.28</b>  | <b>106,909.30</b>  | <b>(25,841.98)</b> | <b>627,479.45</b> | <b>607,026.47</b> | <b>(20,452.98)</b> | <b>874,218.69</b> |
| <b>Net Income</b>              | <b>(85,399.53)</b> | <b>(59,051.73)</b> | <b>(26,347.80)</b> | <b>123,119.86</b> | <b>137,779.56</b> | <b>(14,659.70)</b> | <b>19,586.27</b>  |

# CDA Place Master Association

Run Date: 10/11/2022

Run Time: 09:51 AM

## INCOME STATEMENT

Main

Start: 09/01/2022 | End: 09/30/2022

### Income

| Account                       | Current          |                  |                 | Year to Date      |                   |                 | Yearly            |
|-------------------------------|------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
|                               | Actual           | Budget           | Variance        | Actual            | Budget            | Variance        | Budget            |
| 05010-000 Dues - Main         | 19,187.06        | 17,171.57        | 2,015.49        | 421,910.63        | 422,791.03        | (880.40)        | 468,504.96        |
| 05011-000 Dues - Apartment    | 3,381.00         | 6,141.00         | (2,760.00)      | 52,509.00         | 55,269.00         | (2,760.00)      | 73,692.00         |
| 05012-000 Builder Dues - Main | 1,656.00         | 1,035.00         | 621.00          | 12,402.00         | 11,178.00         | 1,224.00        | 14,490.00         |
| 05014-000 Transfer Fee        | 100.00           | 0.00             | 100.00          | 800.00            | 0.00              | 800.00          | 0.00              |
| 05020-000 Late Charges        | 2,611.61         | 750.00           | 1,861.61        | 11,256.49         | 6,750.00          | 4,506.49        | 9,000.00          |
| 05021-000 Late Interest       | 181.59           | 130.00           | 51.59           | 979.01            | 1,170.00          | (190.99)        | 1,560.00          |
| 05025-000 NSF Income          | (40.00)          | 0.00             | (40.00)         | 20.00             | 0.00              | 20.00           | 0.00              |
| 05026-000 Fine Income         | 0.00             | 300.00           | (300.00)        | 1,631.96          | 2,700.00          | (1,068.04)      | 3,600.00          |
| 05032-000 Lien Income         | 296.00           | 0.00             | 296.00          | 2,763.35          | 0.00              | 2,763.35        | 0.00              |
| 05045-000 Initiation Fees     | 300.00           | 0.00             | 300.00          | 650.00            | 0.00              | 650.00          | 0.00              |
| 05050-000 Interest Income     | 6.06             | 20.00            | (13.94)         | 59.18             | 60.00             | (0.82)          | 80.00             |
| 05100-000 Misc. Income        | 0.00             | 0.00             | 0.00            | 269.80            | 0.00              | 269.80          | 0.00              |
| <b>Total</b>                  | <b>27,679.32</b> | <b>25,547.57</b> | <b>2,131.75</b> | <b>505,251.42</b> | <b>499,918.03</b> | <b>5,333.39</b> | <b>570,926.96</b> |

### Expense

| Account                           | Current   |           |            | Year to Date |            |             | Yearly     |
|-----------------------------------|-----------|-----------|------------|--------------|------------|-------------|------------|
|                                   | Actual    | Budget    | Variance   | Actual       | Budget     | Variance    | Budget     |
| 06120-000 Community Events        | 157.50    | 0.00      | (157.50)   | 10,198.89    | 8,500.00   | (1,698.89)  | 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        | 110.00     | 100.00      | 170.00     |
| 06308-000 Lien Filing Expense     | 50.00     | 0.00      | (50.00)    | 2,050.00     | 0.00       | (2,050.00)  | 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       | 1,405.00   | 900.65      | 1,900.00   |
| 06415-000 Electricity & Gas       | 502.45    | 498.00    | (4.45)     | 4,519.74     | 4,482.00   | (37.74)     | 5,976.00   |
| 06420-000 Water                   | 30,748.33 | 35,000.00 | 4,251.67   | 58,055.13    | 72,300.00  | 14,244.87   | 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                 | 287.30    | 150.00    | (137.30)   | 15,080.97    | 11,000.00  | (4,080.97)  | 13,300.00  |
| 06630-000 Repairs & Maint         | 668.75    | 455.00    | (213.75)   | 8,469.69     | 5,940.00   | (2,529.69)  | 7,305.00   |
| 06631-000 Fence Repair & Maint    | 0.00      | 0.00      | 0.00       | 0.00         | 500.00     | 500.00      | 500.00     |
| 06810-000 Commons Mowing          | 29,000.00 | 23,000.00 | (6,000.00) | 129,500.00   | 115,000.00 | (14,500.00) | 161,000.00 |
| 06820-000 Commons Fertilizing-    | 6,615.00  | 0.00      | (6,615.00) | 13,230.00    | 13,600.00  | 370.00      | 20,400.00  |
| 06830-000 Commons Turf Spray      | 6,895.00  | 0.00      | (6,895.00) | 12,994.96    | 6,331.00   | (6,663.96)  | 15,499.97  |
| 06843-000 Tree Program            | 4,800.00  | 0.00      | (4,800.00) | 24,870.15    | 17,870.15  | (7,000.00)  | 17,870.15  |
| 06850-000 Flowers                 | 0.00      | 0.00      | 0.00       | 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         | 3,810.65  | 5,500.00  | 1,689.35   | 11,338.00    | 19,000.00  | 7,662.00    | 24,500.00  |
| 06890-000 Misc. Landscape         | 311.40    | 311.40    | 0.00       | 3,654.84     | 2,441.24   | (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                | 0.00      | 0.00      | 0.00       | 19.67        | 180.00     | 160.33      | 180.00     |
| 07505-000 Management Fee          | 8,720.00  | 8,650.00  | (70.00)    | 76,845.75    | 76,750.00  | (95.75)     | 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            |
| <b>Total</b>             | <b>92,566.38</b>   | <b>73,714.40</b>   | <b>(18,851.98)</b> | <b>401,498.09</b> | <b>386,351.57</b> | <b>(15,146.52)</b> | <b>568,498.34</b> |
| <b>Net Income</b>        | <b>(64,887.06)</b> | <b>(48,166.83)</b> | <b>(16,720.23)</b> | <b>103,753.33</b> | <b>113,566.46</b> | <b>(9,813.13)</b>  | <b>2,428.62</b>   |

# CDA Place Master Association

Run Date: 10/11/2022

Run Time: 09:52 AM

## INCOME STATEMENT

Parkside

Start: 09/01/2022 | End: 09/30/2022

### Income

| Account                   | Current         |                 |                 | Year to Date     |                  |                 | Yearly           |
|---------------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|
|                           | Actual          | Budget          | Variance        | Actual           | Budget           | Variance        | Budget           |
| 05010-100 Dues - Parkside | 2,454.41        | 1,000.00        | 1,454.41        | 47,186.75        | 44,550.00        | 2,636.75        | 59,400.00        |
| <b>Total</b>              | <b>2,454.41</b> | <b>1,000.00</b> | <b>1,454.41</b> | <b>47,186.75</b> | <b>44,550.00</b> | <b>2,636.75</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     | (115.85)          | 155.00            | 270.85          | 1,413.93         | 1,395.00         | (18.93)           | 1,860.00         |
| 06420-100 Water - PK                 | 163.23            | 265.00            | 101.77          | 414.73           | 975.00           | 560.27            | 1,440.00         |
| 06590-100 Gate Operations - PK       | 56.88             | 55.00             | (1.88)          | 647.87           | 1,435.00         | 787.13            | 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              | 0.00              | 0.00            | 0.00             | 500.00           | 500.00            | 500.00           |
| 06810-100 Commons Mowing - PK        | 5,024.00          | 3,691.60          | (1,332.40)      | 25,120.00        | 16,920.60        | (8,199.40)        | 25,449.10        |
| 06820-100 Commons Fertilizing - PK   | 0.00              | 1,077.00          | 1,077.00        | 2,034.00         | 3,231.00         | 1,197.00          | 3,231.00         |
| 06830-100 Commons Turf Spray - PK    | 875.00            | 0.00              | (875.00)        | 1,586.00         | 1,800.00         | 214.00            | 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               | 0.00              | 0.00              | 0.00            | 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       | 332.68            | 300.00            | (32.68)         | 1,536.38         | 1,200.00         | (336.38)          | 1,525.00         |
| 06890-100 Misc. Landscape - PK       | 0.00              | 65.00             | 65.00           | 150.00           | 220.00           | 70.00             | 540.00           |
| 07505-100 Management Fee - PK        | 330.00            | 330.00            | 0.00            | 2,970.00         | 2,970.00         | 0.00              | 3,960.00         |
| <b>Total</b>                         | <b>6,665.94</b>   | <b>5,938.60</b>   | <b>(727.34)</b> | <b>42,559.82</b> | <b>37,754.10</b> | <b>(4,805.72)</b> | <b>52,370.10</b> |
| <b>Net Income</b>                    | <b>(4,211.53)</b> | <b>(4,938.60)</b> | <b>727.07</b>   | <b>4,626.93</b>  | <b>6,795.90</b>  | <b>(2,168.97)</b> | <b>7,029.90</b>  |



**CDA Place Master Association**  
**INCOME STATEMENT**  
Sorbonne Townhomes  
Start: 09/01/2022 | End: 09/30/2022

**Income**

| Account                     | Current         |                 |                   | Year to Date     |                  |                 | Yearly           |
|-----------------------------|-----------------|-----------------|-------------------|------------------|------------------|-----------------|------------------|
|                             | Actual          | Budget          | Variance          | Actual           | Budget           | Variance        | Budget           |
| 05010-200 Dues - Sorbonne   | 3,550.00        | 5,040.00        | (1,490.00)        | 47,143.39        | 44,800.00        | 2,343.39        | 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>3,550.00</b> | <b>5,040.00</b> | <b>(1,490.00)</b> | <b>47,283.39</b> | <b>44,980.00</b> | <b>2,303.39</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     | 132.07            | 135.00            | 2.93              | 1,186.71          | 1,215.00         | 28.29             | 1,620.00         |
| 06420-200 Water - SB                 | 856.25            | 950.00            | 93.75             | 1,439.97          | 2,650.00         | 1,210.03          | 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)            | 560.00            | 472.50           | (87.50)           | 630.00           |
| 06810-200 Commons Mowing - SB        | 3,750.00          | 2,940.00          | (810.00)          | 16,965.00         | 13,965.00        | (3,000.00)        | 19,845.00        |
| 06820-200 Commons Fertilizing - SB   | 730.00            | 0.00              | (730.00)          | 1,460.00          | 1,428.00         | (32.00)           | 2,142.00         |
| 06830-200 Commons Turf Spray - SB    | 450.00            | 1,000.00          | 550.00            | 1,055.30          | 1,683.00         | 627.70            | 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       | 388.00            | 400.00            | 12.00             | 1,120.13          | 1,550.00         | 429.87            | 2,100.00         |
| 06890-200 Misc. Landscape - SB       | 404.15            | 0.00              | (404.15)          | 7,819.24          | 4,528.30         | (3,290.94)        | 9,987.70         |
| 07505-200 Management Fee - SB        | 672.00            | 672.00            | 0.00              | 6,048.00          | 6,048.00         | 0.00              | 8,064.00         |
| <b>Total</b>                         | <b>7,437.47</b>   | <b>6,149.50</b>   | <b>(1,287.97)</b> | <b>49,935.85</b>  | <b>42,079.80</b> | <b>(7,856.05)</b> | <b>60,504.70</b> |
| <b>Net Income</b>                    | <b>(3,887.47)</b> | <b>(1,109.50)</b> | <b>(2,777.97)</b> | <b>(2,652.46)</b> | <b>2,900.20</b>  | <b>(5,552.66)</b> | <b>(404.70)</b>  |

# CDA Place Master Association

Run Date: 10/11/2022

Run Time: 09:53 AM

## INCOME STATEMENT

Villages

Start: 09/01/2022 | End: 09/30/2022

### Income

| Account                  | Current         |                 |               | Year to Date     |                  |               | Yearly           |
|--------------------------|-----------------|-----------------|---------------|------------------|------------------|---------------|------------------|
|                          | Actual          | Budget          | Variance      | Actual           | Budget           | Variance      | Budget           |
| 05010-300 Dues - Village | 1,349.31        | 1,170.00        | 179.31        | 13,254.41        | 12,438.00        | 816.41        | 13,608.00        |
| <b>Total</b>             | <b>1,349.31</b> | <b>1,170.00</b> | <b>179.31</b> | <b>13,254.41</b> | <b>12,438.00</b> | <b>816.41</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 | 440.99        | 160.00          | (280.99)        | 1,466.95        | 1,440.00        | (26.95)         | 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>440.99</b> | <b>160.00</b>   | <b>(280.99)</b> | <b>6,216.95</b> | <b>6,440.00</b> | <b>223.05</b>   | <b>6,920.00</b> |
| <b>Net Income</b>                | <b>908.32</b> | <b>1,010.00</b> | <b>(101.68)</b> | <b>7,037.46</b> | <b>5,998.00</b> | <b>1,039.46</b> | <b>6,688.00</b> |

## CDA Place Master Association

### INCOME STATEMENT

Parc Rose

Start: 09/01/2022 | End: 09/30/2022

#### Income

| Account                     | Current         |                 |                   | Year to Date     |                  |                 | Yearly           |
|-----------------------------|-----------------|-----------------|-------------------|------------------|------------------|-----------------|------------------|
|                             | Actual          | Budget          | Variance          | Actual           | Budget           | Variance        | Budget           |
| 05010-400 Dues - Parc Rose  | 5,574.50        | 6,600.00        | (1,025.50)        | 66,489.34        | 59,400.00        | 7,089.34        | 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>5,574.50</b> | <b>6,600.00</b> | <b>(1,025.50)</b> | <b>66,629.34</b> | <b>59,580.00</b> | <b>7,049.34</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     | 295.42            | 295.00            | (0.42)            | 2,647.83         | 2,655.00         | 7.17              | 3,540.00         |
| 06420-400 Water - PR                 | 1,050.32          | 1,700.00          | 649.68            | 2,501.55         | 4,500.00         | 1,998.45          | 6,800.00         |
| 06590-400 Gate Operations - PR       | 159.73            | 135.00            | (24.73)           | 1,562.01         | 2,395.00         | 832.99            | 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              | 0.00              | 0.00              | 686.48           | 200.00           | (486.48)          | 200.00           |
| 06631-400 Fence Repair & Maint - PR  | 22.50             | 0.00              | (22.50)           | 430.00           | 0.00             | (430.00)          | 0.00             |
| 06810-400 Commons Mowing - PR        | 5,910.00          | 3,984.80          | (1,925.20)        | 23,640.00        | 19,624.00        | (4,016.00)        | 29,336.00        |
| 06820-400 Commons Fertilizing - PR   | 0.00              | 0.00              | 0.00              | 1,954.00         | 2,152.00         | 198.00            | 3,228.00         |
| 06830-400 Commons Turf Spray - PR    | 2,218.00          | 160.00            | (2,058.00)        | 2,944.98         | 1,860.00         | (1,084.98)        | 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       | 399.50            | 800.00            | 400.50            | 1,351.68         | 2,800.00         | 1,448.32          | 4,000.00         |
| 06890-400 Misc. Landscape - PR       | 1,040.00          | 0.00              | (1,040.00)        | 1,240.00         | 1,300.00         | 60.00             | 2,800.00         |
| 07505-400 Management Fee - PR        | 528.00            | 528.00            | 0.00              | 4,752.00         | 4,752.00         | 0.00              | 6,336.00         |
| <b>Total</b>                         | <b>11,623.47</b>  | <b>7,602.80</b>   | <b>(4,020.67)</b> | <b>53,429.95</b> | <b>51,785.00</b> | <b>(1,644.95)</b> | <b>73,767.50</b> |
| <b>Net Income</b>                    | <b>(6,048.97)</b> | <b>(1,002.80)</b> | <b>(5,046.17)</b> | <b>13,199.39</b> | <b>7,795.00</b>  | <b>5,404.39</b>   | <b>5,612.50</b>  |

# CDA Place Master Association

Run Date: 10/11/2022

Run Time: 09:53 AM

## INCOME STATEMENT

Soleil

Start: 09/01/2022 | End: 09/30/2022

### Income

| Account                      | Current         |                 |                 | Year to Date     |                  |                 | Yearly           |
|------------------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|
|                              | Actual          | Budget          | Variance        | Actual           | Budget           | Variance        | Budget           |
| 05010-500 Dues - Soleil Parc | 5,382.36        | 5,600.00        | (217.64)        | 53,343.36        | 50,400.00        | 2,943.36        | 67,200.00        |
| 05100-500 Misc. Income - SOL | 0.00            | 0.00            | 0.00            | 380.00           | 340.00           | 40.00           | 340.00           |
| <b>Total</b>                 | <b>5,382.36</b> | <b>5,600.00</b> | <b>(217.64)</b> | <b>53,723.36</b> | <b>50,740.00</b> | <b>2,983.36</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     | 94.38             | 94.00             | (0.38)          | 849.03           | 846.00           | (3.03)          | 1,128.00         |
| 06420-500 Water - SL                 | 2,206.80          | 3,000.00          | 793.20          | 4,108.02         | 7,350.00         | 3,241.98        | 11,850.00        |
| 06590-500 Gate Operations - SL       | 134.86            | 125.00            | (9.86)          | 1,959.49         | 2,661.00         | 701.51          | 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        | 5,080.00          | 3,828.00          | (1,252.00)      | 20,320.00        | 18,183.00        | (2,137.00)      | 25,949.00        |
| 06820-500 Commons Fertilizing - SL   | 0.00              | 0.00              | 0.00            | 1,714.00         | 1,888.00         | 174.00          | 2,832.00         |
| 06830-500 Commons Turf Spray - SL    | 395.00            | 0.00              | (395.00)        | 1,035.35         | 791.00           | (244.35)        | 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       | 943.61            | 1,000.00          | 56.39           | 5,448.46         | 3,750.00         | (1,698.46)      | 4,000.00         |
| 06890-500 Misc. Landscape - SL       | 0.00              | 450.00            | 450.00          | 150.00           | 1,550.00         | 1,400.00        | 2,000.00         |
| 07505-500 Management Fee - SL        | 448.00            | 448.00            | 0.00            | 4,032.00         | 4,032.00         | 0.00            | 5,376.00         |
| <b>Total</b>                         | <b>9,302.65</b>   | <b>8,945.00</b>   | <b>(357.65)</b> | <b>47,825.95</b> | <b>48,418.00</b> | <b>592.05</b>   | <b>67,615.05</b> |
| <b>Net Income</b>                    | <b>(3,920.29)</b> | <b>(3,345.00)</b> | <b>(575.29)</b> | <b>5,897.41</b>  | <b>2,322.00</b>  | <b>3,575.41</b> | <b>(75.05)</b>   |

# CDA Place Master Association

Run Date: 10/11/2022

Run Time: 09:53 AM

## INCOME STATEMENT

Vigne Blanche

Start: 09/01/2022 | End: 09/30/2022

### Income

| Account                            | Current         |                 |                   | Year to Date     |                  |                    | Yearly           |
|------------------------------------|-----------------|-----------------|-------------------|------------------|------------------|--------------------|------------------|
|                                    | Actual          | Budget          | Variance          | Actual           | Budget           | Variance           | Budget           |
| 05010-600 Dues - Vignet<br>Blanche | 1,040.00        | 2,700.00        | (1,660.00)        | 10,254.95        | 20,800.00        | (10,545.05)        | 29,200.00        |
| 05012-600 Builder Dues - VIG       | 300.00          | 0.00            | 300.00            | 4,500.00         | 9,000.00         | (4,500.00)         | 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>1,340.00</b> | <b>2,700.00</b> | <b>(1,360.00)</b> | <b>14,774.95</b> | <b>29,800.00</b> | <b>(15,025.05)</b> | <b>39,100.00</b> |

### Expense

| Account                                  | Current           |                 |                   | Year to Date     |                  |                    | Yearly           |
|--|-------------------|-----------------|-------------------|------------------|------------------|--------------------|------------------|
|  | Actual            | Budget          | Variance          | Actual           | Budget           | Variance           | Budget           |
| 06415-600 Electricity & Gas -<br>VIG     | 39.92             | 45.00           | 5.08              | 314.69           | 405.00           | 90.31              | 540.00           |
| 06420-600 Water - VIG                    | 472.26            | 500.00          | 27.74             | 1,177.80         | 1,395.00         | 217.20             | 2,145.00         |
| 06590-600 Gate Operations -<br>VIG       | 41.95             | 50.00           | 8.05              | 211.44           | 245.00           | 33.56              | 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 -<br>VIG       | 0.00              | 0.00            | 0.00              | 67.26            | 0.00             | (67.26)            | 0.00             |
| 06810-600 Commons Mowing -<br>VIG        | 2,000.00          | 1,500.00        | (500.00)          | 7,116.00         | 6,400.00         | (716.00)           | 10,150.00        |
| 06820-600 Commons Fertilizing<br>- VIG   | 790.00            | 500.00          | (290.00)          | 1,047.00         | 1,500.00         | 453.00             | 2,000.00         |
| 06830-600 Commons Turf Spray<br>- VIG    | 195.00            | 0.00            | (195.00)          | 593.88           | 450.00           | (143.88)           | 750.00           |
| 06860-600 Sprinkler Turn<br>On/Off - VIG | 0.00              | 0.00            | 0.00              | 126.00           | 150.00           | 24.00              | 650.00           |
| 06880-600 Landscape Labor -<br>VIG       | 744.88            | 500.00          | (244.88)          | 1,348.24         | 2,000.00         | 651.76             | 3,000.00         |
| 06890-600 Misc. Landscape -<br>VIG       | 310.37            | 0.00            | (310.37)          | 980.90           | 807.00           | (173.90)           | 1,507.00         |
| 07505-600 Management Fee -<br>VIG        | 120.00            | 104.00          | (16.00)           | 648.00           | 656.00           | 8.00               | 1,016.00         |
| <b>Total</b>                             | <b>4,714.38</b>   | <b>3,199.00</b> | <b>(1,515.38)</b> | <b>14,621.21</b> | <b>14,998.00</b> | <b>376.79</b>      | <b>24,143.00</b> |
| <b>Net Income</b>                        | <b>(3,374.38)</b> | <b>(499.00)</b> | <b>(2,875.38)</b> | <b>153.74</b>    | <b>14,802.00</b> | <b>(14,648.26)</b> | <b>14,957.00</b> |

# CDA Place Master Association

Run Date: 10/11/2022  
Run Time: 09:53 AM

## INCOME STATEMENT

Capital Reserves

Start: 09/01/2022 | End: 09/30/2022

### Income

| Account   | Current      |               |                 | Year to Date    |                 |                 | Yearly          |
|---|--------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   | Actual       | Budget        | Variance        | Actual          | Budget          | Variance        | Budget          |
| 05045-900 Initiation Fees -<br>Capital Reserves | 0.00         | 0.00          | 0.00            | 1,850.00        | 2,200.00        | (350.00)        | 2,950.00        |
| 05050-900 Interest Income -<br>Capital Reserves | 21.85        | 200.00        | (178.15)        | 645.69          | 600.00          | 45.69           | 800.00          |
| <b>Total</b>                                    | <b>21.85</b> | <b>200.00</b> | <b>(178.15)</b> | <b>2,495.69</b> | <b>2,800.00</b> | <b>(304.31)</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         | 1,200.00          | 1,200.00        | 11,391.63         | 19,200.00          | 7,808.37        | 20,400.00          |
| <b>Total</b>               | <b>0.00</b>  | <b>1,200.00</b>   | <b>1,200.00</b> | <b>11,391.63</b>  | <b>19,200.00</b>   | <b>7,808.37</b> | <b>20,400.00</b>   |
| <b>Net Income</b>          | <b>21.85</b> | <b>(1,000.00)</b> | <b>1,021.85</b> | <b>(8,895.94)</b> | <b>(16,400.00)</b> | <b>7,504.06</b> | <b>(16,650.00)</b> |