

CDA Place Master Association

Run Date: 10/23/2023

Run Time: 09:38 AM

BALANCE SHEET

As of: 09/30/2023

Assets

Account #	Account Name	Total
01004-000	GESA Money Market (Reserve)	\$244,448.12
01011-000	Alliance Bank - Operating	\$137,757.85
01013-000	Alliance Bank - Reserves/WC	\$29,057.70
	TOTAL ASSETS	<u>\$411,263.67</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	<u>\$0.00</u>

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$295,593.78
	Current Year Net Income/(Loss)	\$115,669.89
	TOTAL EQUITY	<u>\$411,263.67</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$411,263.67</u>

CDA Place Master Association

Run Date: 10/23/2023

Run Time: 09:39 AM

INCOME STATEMENT

Start: 09/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00
05010-000 Dues - Main	17,408.05	20,059.91	(2,651.86)	488,333.52	476,410.12	11,923.40	534,333.11
05010-100 Dues - Parkside	2,448.94	2,439.36	9.58	56,253.25	53,317.44	2,935.81	69,696.00
05010-200 Dues - Sorbonne	4,667.82	4,074.56	593.26	56,141.41	55,366.08	775.33	71,904.00
05010-300 Dues - Village	792.79	1,249.67	(456.88)	14,703.72	15,944.05	(1,240.33)	17,236.81
05010-400 Dues - Parc Rose	5,823.30	5,082.00	741.30	73,351.82	70,422.00	2,929.82	87,120.00
05010-500 Dues - Soleil Parc	3,606.60	5,634.72	(2,028.12)	58,137.98	61,130.16	(2,992.18)	78,624.00
05010-600 Dues - Vigne Blanche	2,466.40	3,520.00	(1,053.60)	24,639.80	25,740.00	(1,100.20)	37,290.00
05011-000 Dues - Apartment	10,643.70	7,058.70	3,585.00	66,307.85	63,547.85	2,760.00	84,723.95
05012-000 Builder Dues - Main	455.40	683.10	(227.70)	7,058.70	8,197.20	(1,138.50)	10,474.20
05012-600 Builder Dues - VIG	330.70	495.00	(164.30)	3,630.00	4,455.00	(825.00)	5,940.00
05014-000 Transfer Fee	(185.69)	0.00	(185.69)	1,957.65	0.00	1,957.65	0.00
05020-000 Late Charges	2,400.25	1,000.00	1,400.25	13,164.52	9,000.00	4,164.52	12,000.00
05021-000 Late Interest	297.12	130.00	167.12	1,146.40	1,170.00	(23.60)	1,560.00
05025-000 NSF Income	(60.00)	0.00	(60.00)	0.00	0.00	0.00	0.00
05026-000 Fine Income	0.00	200.00	(200.00)	970.04	1,800.00	(829.96)	2,400.00
05032-000 Lien Income	235.00	0.00	235.00	758.27	0.00	758.27	0.00
05045-000 Initiation Fees	100.00	0.00	100.00	(750.00)	0.00	(750.00)	0.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	2,150.00	1,500.00	650.00	2,250.00
05050-000 Interest Income	4.32	7.00	(2.68)	53.79	63.00	(9.21)	84.00
05050-900 Interest Income - Capital Rese...	704.77	250.00	454.77	2,824.57	750.00	2,074.57	1,000.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	220.00	180.00	40.00	180.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	180.00	140.00	40.00	140.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	360.00	340.00	20.00	340.00
05100-600 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Income Total	52,139.47	51,884.02	255.45	903,613.29	849,472.90	54,140.39	1,017,296.07
Total Income	52,139.47	51,884.02	255.45	903,613.29	849,472.90	54,140.39	1,017,296.07

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	155.24	0.00	(155.24)	11,220.64	11,000.00	(220.64)	11,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	178.55	196.00	17.45	196.00
06305-000 Accounting	0.00	0.00	0.00	450.00	3,950.00	3,500.00	3,950.00
06308-000 Lien Filing Expense	100.00	0.00	(100.00)	690.00	0.00	(690.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	17,029.00	15,600.00	(1,429.00)	15,600.00
06330-000 Bank Charges	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
06415-000 Electricity & Gas	543.07	530.00	(13.07)	4,935.14	4,770.00	(165.14)	6,360.00
06415-100 Electricity & Gas - PK	154.53	164.00	9.47	1,405.55	1,476.00	70.45	1,968.00
06415-200 Electricity & Gas - SB	132.19	135.00	2.81	1,187.12	1,215.00	27.88	1,620.00
06415-300 Electricity & Gas - VL	157.99	170.00	12.01	1,448.36	1,530.00	81.64	2,040.00
06415-400 Electricity & Gas - PR	299.00	300.00	1.00	2,677.43	2,700.00	22.57	3,600.00
06415-500 Electricity & Gas - SL	95.25	99.00	3.75	851.73	891.00	39.27	1,188.00
06415-600 Electricity & Gas - VIG	40.16	45.00	4.84	361.94	405.00	43.06	540.00
06420-000 Water	36,213.77	35,000.00	(1,213.77)	88,591.83	72,300.00	(16,291.83)	144,300.00
06420-100 Water - PK	261.39	265.00	3.61	728.23	975.00	246.77	1,440.00
06420-200 Water - SB	1,109.56	950.00	(159.56)	2,878.30	2,650.00	(228.30)	3,900.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06420-400 Water - PR	1,342.01	1,700.00	357.99	3,910.83	4,500.00	589.17	6,800.00
06420-500 Water - SL	2,312.34	3,000.00	687.66	7,108.32	7,350.00	241.68	11,850.00
06420-600 Water - VIG	1,944.12	600.00	(1,344.12)	3,808.96	1,910.00	(1,898.96)	2,660.00
06590-100 Gate Operations - PK	59.18	58.00	(1.18)	1,717.54	522.00	(1,195.54)	1,038.00
06590-400 Gate Operations - PR	163.98	160.00	(3.98)	3,874.85	2,040.00	(1,834.85)	3,120.00
06590-500 Gate Operations - SL	1,456.56	136.00	(1,320.56)	5,009.84	1,824.00	(3,185.84)	2,832.00
06590-600 Gate Operations - VIG	41.95	41.95	0.00	335.60	377.55	41.95	803.40
06615-000 Snow Removal	0.00	0.00	0.00	9,210.00	10,000.00	790.00	11,000.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	6,607.50	5,750.00	(857.50)	6,500.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	9,942.50	7,250.00	(2,692.50)	7,250.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	5,601.25	5,500.00	(101.25)	5,500.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	8,113.75	6,250.00	(1,863.75)	6,750.00
06615-500 Snow Removal - SL	0.00	0.00	0.00	10,345.00	7,250.00	(3,095.00)	8,000.00
06615-600 Snow Removal - VIG	0.00	0.00	0.00	5,775.00	4,000.00	(1,775.00)	4,500.00
06620-000 Reserve Funding	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	10,000.00
06620-100 Reserve Funding - PK	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	3,000.00
06620-200 Reserve Funding - SB	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	2,500.00
06620-300 Reserve Funding - VL	0.00	0.00	0.00	8,000.00	0.00	(8,000.00)	8,000.00
06620-400 Reserve Funding - PR	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	4,500.00
06620-500 Reserve Funding - SL	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	2,000.00
06620-600 Reserve Funding - VIG	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	2,000.00
06621-900 Capital Expenses	0.00	1,200.00	1,200.00	25,412.17	19,200.00	(6,212.17)	20,400.00
06626-000 Postage	35.78	300.00	264.22	13,862.01	15,650.00	1,787.99	18,250.00
06630-000 Repairs & Maint	652.62	500.00	(152.62)	6,965.93	6,300.00	(665.93)	7,800.00
06630-100 Repairs & Maint - PK	0.00	0.00	0.00	3,406.00	0.00	(3,406.00)	0.00
06630-200 Repairs & Maint - SB	160.33	57.00	(103.33)	967.32	513.00	(454.32)	684.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	176.85	0.00	(176.85)	0.00
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
06630-600 Repairs & Maint - VIG	125.00	0.00	(125.00)	625.00	0.00	(625.00)	0.00
06631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	500.00	500.00	500.00
06631-100 Fence Repair & Maint - PK	42.23	0.00	(42.23)	42.23	0.00	(42.23)	0.00
06631-400 Fence Repair & Maint - PR	350.00	0.00	(350.00)	600.00	0.00	(600.00)	0.00
06631-500 Fence Repair & Maint - SL	1,381.81	0.00	(1,381.81)	1,381.81	0.00	(1,381.81)	0.00
06810-000 Commons Mowing	23,600.00	32,000.00	8,400.00	133,515.00	133,000.00	(515.00)	184,300.00
06810-100 Commons Mowing - PK	5,260.00	6,595.00	1,335.00	25,665.00	27,699.00	2,034.00	38,251.00
06810-200 Commons Mowing - SB	3,200.00	3,937.50	737.50	15,225.00	16,537.50	1,312.50	22,837.50
06810-400 Commons Mowing - PR	4,976.00	6,125.00	1,149.00	25,546.00	25,725.00	179.00	35,525.00
06810-500 Commons Mowing - SL	4,264.00	5,335.00	1,071.00	20,254.00	22,407.00	2,153.00	30,943.00
06810-600 Commons Mowing - VIG	2,000.00	3,000.00	1,000.00	9,000.00	12,600.00	3,600.00	17,400.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	20,400.00	15,876.00	(4,524.00)	23,814.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	2,130.00	2,136.00	6.00	3,204.00
06820-200 Commons Fertilizing - SB	0.00	766.50	766.50	2,400.00	2,299.50	(100.50)	2,299.50
06820-400 Commons Fertilizing - PR	0.00	1,026.00	1,026.00	2,052.00	3,078.00	1,026.00	3,078.00
06820-500 Commons Fertilizing - SL	0.00	900.00	900.00	1,800.00	2,700.00	900.00	2,700.00
06820-600 Commons Fertilizing - VIG	0.00	800.00	800.00	1,800.00	2,400.00	600.00	2,900.00
06830-000 Commons Turf Spray	6,500.00	1,000.00	(5,500.00)	15,097.50	8,502.00	(6,595.50)	19,506.00
06830-100 Commons Turf Spray - PK	1,000.00	854.00	(146.00)	1,857.00	2,562.00	705.00	4,269.00
06830-200 Commons Turf Spray - SB	1,376.50	500.00	(876.50)	2,464.83	1,227.00	(1,237.83)	2,394.00
06830-400 Commons Turf Spray - PR	1,450.00	1,528.74	78.74	2,224.38	3,453.11	1,228.73	4,981.85
06830-500 Commons Turf Spray - SL	500.00	550.00	50.00	1,271.88	1,469.00	197.12	3,006.00
06830-600 Commons Turf Spray - VIG	450.00	300.00	(150.00)	904.32	995.00	90.68	2,190.00
06843-000 Tree Program	1,200.00	0.00	(1,200.00)	12,757.25	23,000.00	10,242.75	23,000.00
06843-100 Tree Program - PK	0.00	0.00	0.00	1,600.25	2,000.00	399.75	2,000.00
06843-200 Tree Program - SB	0.00	0.00	0.00	2,261.50	4,500.00	2,238.50	4,500.00
06843-400 Tree Program - PR	1,500.00	0.00	(1,500.00)	3,419.75	3,690.00	270.25	3,690.00
06843-500 Tree Program - SL	0.00	0.00	0.00	1,176.00	2,000.00	824.00	2,000.00
06843-600 Tree Program - VIG	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
06850-000 Flowers	0.00	0.00	0.00	3,159.56	3,062.00	(97.56)	3,678.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06850-100 Flowers - PK	0.00	0.00	0.00	661.00	700.00	39.00	700.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	5,012.50	4,989.00	(23.50)	10,221.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	189.75	189.00	(0.75)	378.00
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	651.00	648.00	(3.00)	1,880.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	1,443.00	1,436.40	(6.60)	2,565.00
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	683.50	680.40	(3.10)	1,526.82
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	300.00	300.00	0.00	1,100.00
06880-000 Landscape Labor	3,138.15	5,500.00	2,361.85	15,215.90	19,000.00	3,784.10	24,500.00
06880-100 Landscape Labor - PK	431.48	300.00	(131.48)	1,250.30	1,400.00	149.70	1,650.00
06880-200 Landscape Labor - SB	589.96	400.00	(189.96)	2,186.81	1,550.00	(636.81)	2,100.00
06880-400 Landscape Labor - PR	435.66	800.00	364.34	8,464.72	2,800.00	(5,664.72)	4,000.00
06880-500 Landscape Labor - SL	694.64	1,000.00	305.36	4,486.82	4,500.00	13.18	5,150.00
06880-600 Landscape Labor - VIG	910.60	700.00	(210.60)	5,495.07	2,300.00	(3,195.07)	3,000.00
06890-000 Misc. Landscape	375.25	311.40	(63.85)	5,378.73	2,867.20	(2,511.53)	5,726.56
06890-100 Misc. Landscape - PK	0.00	100.00	100.00	0.00	420.00	420.00	670.00
06890-200 Misc. Landscape - SB	600.00	0.00	(600.00)	12,047.25	5,424.28	(6,622.97)	11,975.56
06890-400 Misc. Landscape - PR	0.00	200.00	200.00	830.00	1,440.00	610.00	2,940.00
06890-500 Misc. Landscape - SL	0.00	450.00	450.00	210.00	1,550.00	1,340.00	2,000.00
06890-600 Misc. Landscape - VIG	484.75	0.00	(484.75)	2,618.50	935.80	(1,682.70)	1,835.80
06891-000 Swale Maintenance	0.00	0.00	0.00	511.25	500.00	(11.25)	1,000.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	19.67	19.67	178.67
07505-000 Management Fee	10,010.00	9,828.50	(181.50)	89,232.00	87,642.50	(1,589.50)	117,232.50
07505-100 Management Fee - PK	363.00	363.00	0.00	3,267.00	3,267.00	0.00	4,356.00
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	224.00	256.00	32.00	1,688.00	1,872.00	184.00	2,712.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	353.00	285.79	(67.21)	285.79
Expense Total	126,512.05	132,485.59	5,973.54	787,943.40	712,311.70	(75,631.70)	1,031,665.95
Total Expense	126,512.05	132,485.59	5,973.54	787,943.40	712,311.70	(75,631.70)	1,031,665.95
Net Income	(74,372.58)	(80,601.57)	6,228.99	115,669.89	137,161.20	(21,491.31)	(14,369.88)

CDA Place Master Association

Run Date: 10/23/2023

Run Time: 09:39 AM

INCOME STATEMENT

Main

Start: 09/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues - Main	17,408.05	20,059.91	(2,651.86)	488,333.52	476,410.12	11,923.40	534,333.11
05011-000 Dues - Apartment	10,643.70	7,058.70	3,585.00	66,307.85	63,547.85	2,760.00	84,723.95
05012-000 Builder Dues - Main	455.40	683.10	(227.70)	7,058.70	8,197.20	(1,138.50)	10,474.20
05014-000 Transfer Fee	(185.69)	0.00	(185.69)	1,957.65	0.00	1,957.65	0.00
05020-000 Late Charges	2,400.25	1,000.00	1,400.25	13,164.52	9,000.00	4,164.52	12,000.00
05021-000 Late Interest	297.12	130.00	167.12	1,146.40	1,170.00	(23.60)	1,560.00
05025-000 NSF Income	(60.00)	0.00	(60.00)	0.00	0.00	0.00	0.00
05026-000 Fine Income	0.00	200.00	(200.00)	970.04	1,800.00	(829.96)	2,400.00
05032-000 Lien Income	235.00	0.00	235.00	758.27	0.00	758.27	0.00
05045-000 Initiation Fees	100.00	0.00	100.00	(750.00)	0.00	(750.00)	0.00
05050-000 Interest Income	4.32	7.00	(2.68)	53.79	63.00	(9.21)	84.00
Income Total	31,298.15	29,138.71	2,159.44	579,000.74	560,188.17	18,812.57	645,575.26
Total Income	31,298.15	29,138.71	2,159.44	579,000.74	560,188.17	18,812.57	645,575.26

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	155.24	0.00	(155.24)	11,220.64	11,000.00	(220.64)	11,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	178.55	196.00	17.45	196.00
06305-000 Accounting	0.00	0.00	0.00	450.00	3,950.00	3,500.00	3,950.00
06308-000 Lien Filing Expense	100.00	0.00	(100.00)	690.00	0.00	(690.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	17,029.00	15,600.00	(1,429.00)	15,600.00
06330-000 Bank Charges	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
06415-000 Electricity & Gas	543.07	530.00	(13.07)	4,935.14	4,770.00	(165.14)	6,360.00
06420-000 Water	36,213.77	35,000.00	(1,213.77)	88,591.83	72,300.00	(16,291.83)	144,300.00
06615-000 Snow Removal	0.00	0.00	0.00	9,210.00	10,000.00	790.00	11,000.00
06620-000 Reserve Funding	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	10,000.00
06626-000 Postage	35.78	300.00	264.22	13,862.01	15,650.00	1,787.99	18,250.00
06630-000 Repairs & Maint	652.62	500.00	(152.62)	6,965.93	6,300.00	(665.93)	7,800.00
06631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	500.00	500.00	500.00
06810-000 Commons Mowing	23,600.00	32,000.00	8,400.00	133,515.00	133,000.00	(515.00)	184,300.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	20,400.00	15,876.00	(4,524.00)	23,814.00
06830-000 Commons Turf Spray	6,500.00	1,000.00	(5,500.00)	15,097.50	8,502.00	(6,595.50)	19,506.00
06843-000 Tree Program	1,200.00	0.00	(1,200.00)	12,757.25	23,000.00	10,242.75	23,000.00
06850-000 Flowers	0.00	0.00	0.00	3,159.56	3,062.00	(97.56)	3,678.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	5,012.50	4,989.00	(23.50)	10,221.00
06880-000 Landscape Labor	3,138.15	5,500.00	2,361.85	15,215.90	19,000.00	3,784.10	24,500.00
06890-000 Misc. Landscape	375.25	311.40	(63.85)	5,378.73	2,867.20	(2,511.53)	5,726.56
06891-000 Swale Maintenance	0.00	0.00	0.00	511.25	500.00	(11.25)	1,000.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	19.67	19.67	178.67
07505-000 Management Fee	10,010.00	9,828.50	(181.50)	89,232.00	87,642.50	(1,589.50)	117,232.50
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	353.00	285.79	(67.21)	285.79
Expense Total	82,523.88	84,969.90	2,446.02	463,785.79	439,010.16	(24,775.63)	644,698.52

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	82,523.88	84,969.90	2,446.02	463,785.79	439,010.16	(24,775.63)	644,698.52
Net Income	(51,225.73)	(55,831.19)	4,605.46	115,214.95	121,178.01	(5,963.06)	876.74

CDA Place Master Association

Run Date: 10/23/2023

Run Time: 09:39 AM

INCOME STATEMENT

Parkside

Start: 09/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-100 Dues - Parkside	2,448.94	2,439.36	9.58	56,253.25	53,317.44	2,935.81	69,696.00
Income Total	2,448.94	2,439.36	9.58	56,253.25	53,317.44	2,935.81	69,696.00
Total Income	2,448.94	2,439.36	9.58	56,253.25	53,317.44	2,935.81	69,696.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-100 Electricity & Gas - PK	154.53	164.00	9.47	1,405.55	1,476.00	70.45	1,968.00
06420-100 Water - PK	261.39	265.00	3.61	728.23	975.00	246.77	1,440.00
06590-100 Gate Operations - PK	59.18	58.00	(1.18)	1,717.54	522.00	(1,195.54)	1,038.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	6,607.50	5,750.00	(857.50)	6,500.00
06620-100 Reserve Funding - PK	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	3,000.00
06630-100 Repairs & Maint - PK	0.00	0.00	0.00	3,406.00	0.00	(3,406.00)	0.00
06631-100 Fence Repair & Maint - PK	42.23	0.00	(42.23)	42.23	0.00	(42.23)	0.00
06810-100 Commons Mowing - PK	5,260.00	6,595.00	1,335.00	25,665.00	27,699.00	2,034.00	38,251.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	2,130.00	2,136.00	6.00	3,204.00
06830-100 Commons Turf Spray - PK	1,000.00	854.00	(146.00)	1,857.00	2,562.00	705.00	4,269.00
06843-100 Tree Program - PK	0.00	0.00	0.00	1,600.25	2,000.00	399.75	2,000.00
06850-100 Flowers - PK	0.00	0.00	0.00	661.00	700.00	39.00	700.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	189.75	189.00	(0.75)	378.00
06880-100 Landscape Labor - PK	431.48	300.00	(131.48)	1,250.30	1,400.00	149.70	1,650.00
06890-100 Misc. Landscape - PK	0.00	100.00	100.00	0.00	420.00	420.00	670.00
07505-100 Management Fee - PK	363.00	363.00	0.00	3,267.00	3,267.00	0.00	4,356.00
Expense Total	7,571.81	8,699.00	1,127.19	53,527.35	49,096.00	(4,431.35)	69,424.00
Total Expense	7,571.81	8,699.00	1,127.19	53,527.35	49,096.00	(4,431.35)	69,424.00
Net Income	(5,122.87)	(6,259.64)	1,136.77	2,725.90	4,221.44	(1,495.54)	272.00

CDA Place Master Association

Run Date: 10/23/2023
Run Time: 09:39 AM

INCOME STATEMENT

Sorbonne Townhomes

Start: 09/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-200 Dues - Sorbonne	4,667.82	4,074.56	593.26	56,141.41	55,366.08	775.33	71,904.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	220.00	180.00	40.00	180.00
Income Total	4,667.82	4,074.56	593.26	56,361.41	55,546.08	815.33	72,084.00
Total Income	4,667.82	4,074.56	593.26	56,361.41	55,546.08	815.33	72,084.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-200 Electricity & Gas - SB	132.19	135.00	2.81	1,187.12	1,215.00	27.88	1,620.00
06420-200 Water - SB	1,109.56	950.00	(159.56)	2,878.30	2,650.00	(228.30)	3,900.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	9,942.50	7,250.00	(2,692.50)	7,250.00
06620-200 Reserve Funding - SB	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	2,500.00
06630-200 Repairs & Maint - SB	160.33	57.00	(103.33)	967.32	513.00	(454.32)	684.00
06810-200 Commons Mowing - SB	3,200.00	3,937.50	737.50	15,225.00	16,537.50	1,312.50	22,837.50
06820-200 Commons Fertilizing - SB	0.00	766.50	766.50	2,400.00	2,299.50	(100.50)	2,299.50
06830-200 Commons Turf Spray - SB	1,376.50	500.00	(876.50)	2,464.83	1,227.00	(1,237.83)	2,394.00
06843-200 Tree Program - SB	0.00	0.00	0.00	2,261.50	4,500.00	2,238.50	4,500.00
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	651.00	648.00	(3.00)	1,880.00
06880-200 Landscape Labor - SB	589.96	400.00	(189.96)	2,186.81	1,550.00	(636.81)	2,100.00
06890-200 Misc. Landscape - SB	600.00	0.00	(600.00)	12,047.25	5,424.28	(6,622.97)	11,975.56
07505-200 Management Fee - SB	672.00	672.00	0.00	6,048.00	6,048.00	0.00	8,064.00
Expense Total	7,840.54	7,418.00	(422.54)	60,759.63	49,862.28	(10,897.35)	72,004.56
Total Expense	7,840.54	7,418.00	(422.54)	60,759.63	49,862.28	(10,897.35)	72,004.56
Net Income	(3,172.72)	(3,343.44)	170.72	(4,398.22)	5,683.80	(10,082.02)	79.44

CDA Place Master Association

Run Date: 10/23/2023

Run Time: 09:39 AM

INCOME STATEMENT

Villages

Start: 09/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-300 Dues - Village	792.79	1,249.67	(456.88)	14,703.72	15,944.05	(1,240.33)	17,236.81
Income Total	792.79	1,249.67	(456.88)	14,703.72	15,944.05	(1,240.33)	17,236.81
Total Income	792.79	1,249.67	(456.88)	14,703.72	15,944.05	(1,240.33)	17,236.81

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-300 Electricity & Gas - VL	157.99	170.00	12.01	1,448.36	1,530.00	81.64	2,040.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	5,601.25	5,500.00	(101.25)	5,500.00
06620-300 Reserve Funding - VL	0.00	0.00	0.00	8,000.00	0.00	(8,000.00)	8,000.00
Expense Total	157.99	170.00	12.01	15,049.61	7,030.00	(8,019.61)	15,540.00
Total Expense	157.99	170.00	12.01	15,049.61	7,030.00	(8,019.61)	15,540.00
Net Income	634.80	1,079.67	(444.87)	(345.89)	8,914.05	(9,259.94)	1,696.81

CDA Place Master Association

Run Date: 10/23/2023

Run Time: 09:40 AM

INCOME STATEMENT

Parc Rose

Start: 09/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-400 Dues - Parc Rose	5,823.30	5,082.00	741.30	73,351.82	70,422.00	2,929.82	87,120.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	180.00	140.00	40.00	140.00
Income Total	5,823.30	5,082.00	741.30	73,531.82	70,562.00	2,969.82	87,260.00
Total Income	5,823.30	5,082.00	741.30	73,531.82	70,562.00	2,969.82	87,260.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-400 Electricity & Gas - PR	299.00	300.00	1.00	2,677.43	2,700.00	22.57	3,600.00
06420-400 Water - PR	1,342.01	1,700.00	357.99	3,910.83	4,500.00	589.17	6,800.00
06590-400 Gate Operations - PR	163.98	160.00	(3.98)	3,874.85	2,040.00	(1,834.85)	3,120.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	8,113.75	6,250.00	(1,863.75)	6,750.00
06620-400 Reserve Funding - PR	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	4,500.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	176.85	0.00	(176.85)	0.00
06631-400 Fence Repair & Maint - PR	350.00	0.00	(350.00)	600.00	0.00	(600.00)	0.00
06810-400 Commons Mowing - PR	4,976.00	6,125.00	1,149.00	25,546.00	25,725.00	179.00	35,525.00
06820-400 Commons Fertilizing - PR	0.00	1,026.00	1,026.00	2,052.00	3,078.00	1,026.00	3,078.00
06830-400 Commons Turf Spray - PR	1,450.00	1,528.74	78.74	2,224.38	3,453.11	1,228.73	4,981.85
06843-400 Tree Program - PR	1,500.00	0.00	(1,500.00)	3,419.75	3,690.00	270.25	3,690.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	1,443.00	1,436.40	(6.60)	2,565.00
06880-400 Landscape Labor - PR	435.66	800.00	364.34	8,464.72	2,800.00	(5,664.72)	4,000.00
06890-400 Misc. Landscape - PR	0.00	200.00	200.00	830.00	1,440.00	610.00	2,940.00
07505-400 Management Fee - PR	528.00	528.00	0.00	4,752.00	4,752.00	0.00	6,336.00
Expense Total	11,044.65	12,367.74	1,323.09	72,585.56	61,864.51	(10,721.05)	87,885.85
Total Expense	11,044.65	12,367.74	1,323.09	72,585.56	61,864.51	(10,721.05)	87,885.85
Net Income	(5,221.35)	(7,285.74)	2,064.39	946.26	8,697.49	(7,751.23)	(625.85)

CDA Place Master Association

Run Date: 10/23/2023

Run Time: 09:40 AM

INCOME STATEMENT

Soleil

Start: 09/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-500 Dues - Soleil Parc	3,606.60	5,634.72	(2,028.12)	58,137.98	61,130.16	(2,992.18)	78,624.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	360.00	340.00	20.00	340.00
Income Total	3,606.60	5,634.72	(2,028.12)	58,497.98	61,470.16	(2,972.18)	78,964.00
Total Income	3,606.60	5,634.72	(2,028.12)	58,497.98	61,470.16	(2,972.18)	78,964.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-500 Electricity & Gas - SL	95.25	99.00	3.75	851.73	891.00	39.27	1,188.00
06420-500 Water - SL	2,312.34	3,000.00	687.66	7,108.32	7,350.00	241.68	11,850.00
06590-500 Gate Operations - SL	1,456.56	136.00	(1,320.56)	5,009.84	1,824.00	(3,185.84)	2,832.00
06615-500 Snow Removal - SL	0.00	0.00	0.00	10,345.00	7,250.00	(3,095.00)	8,000.00
06620-500 Reserve Funding - SL	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	2,000.00
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
06631-500 Fence Repair & Maint - SL	1,381.81	0.00	(1,381.81)	1,381.81	0.00	(1,381.81)	0.00
06810-500 Commons Mowing - SL	4,264.00	5,335.00	1,071.00	20,254.00	22,407.00	2,153.00	30,943.00
06820-500 Commons Fertilizing - SL	0.00	900.00	900.00	1,800.00	2,700.00	900.00	2,700.00
06830-500 Commons Turf Spray - SL	500.00	550.00	50.00	1,271.88	1,469.00	197.12	3,006.00
06843-500 Tree Program - SL	0.00	0.00	0.00	1,176.00	2,000.00	824.00	2,000.00
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	683.50	680.40	(3.10)	1,526.82
06880-500 Landscape Labor - SL	694.64	1,000.00	305.36	4,486.82	4,500.00	13.18	5,150.00
06890-500 Misc. Landscape - SL	0.00	450.00	450.00	210.00	1,550.00	1,340.00	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
Expense Total	11,152.60	11,918.00	765.40	62,110.90	56,653.40	(5,457.50)	78,571.82
Total Expense	11,152.60	11,918.00	765.40	62,110.90	56,653.40	(5,457.50)	78,571.82
Net Income	(7,546.00)	(6,283.28)	(1,262.72)	(3,612.92)	4,816.76	(8,429.68)	392.18

CDA Place Master Association

Run Date: 10/23/2023

Run Time: 09:40 AM

INCOME STATEMENT

Vigne Blanche

Start: 09/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-600 Dues - Vigne Blanche	2,466.40	3,520.00	(1,053.60)	24,639.80	25,740.00	(1,100.20)	37,290.00
05012-600 Builder Dues - VIG	330.70	495.00	(164.30)	3,630.00	4,455.00	(825.00)	5,940.00
05100-600 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Income Total	2,797.10	4,015.00	(1,217.90)	28,289.80	30,195.00	(1,905.20)	43,230.00
Total Income	2,797.10	4,015.00	(1,217.90)	28,289.80	30,195.00	(1,905.20)	43,230.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-600 Electricity & Gas - VIG	40.16	45.00	4.84	361.94	405.00	43.06	540.00
06420-600 Water - VIG	1,944.12	600.00	(1,344.12)	3,808.96	1,910.00	(1,898.96)	2,660.00
06590-600 Gate Operations - VIG	41.95	41.95	0.00	335.60	377.55	41.95	803.40
06615-600 Snow Removal - VIG	0.00	0.00	0.00	5,775.00	4,000.00	(1,775.00)	4,500.00
06620-600 Reserve Funding - VIG	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	2,000.00
06630-600 Repairs & Maint - VIG	125.00	0.00	(125.00)	625.00	0.00	(625.00)	0.00
06810-600 Commons Mowing - VIG	2,000.00	3,000.00	1,000.00	9,000.00	12,600.00	3,600.00	17,400.00
06820-600 Commons Fertilizing - VIG	0.00	800.00	800.00	1,800.00	2,400.00	600.00	2,900.00
06830-600 Commons Turf Spray - VIG	450.00	300.00	(150.00)	904.32	995.00	90.68	2,190.00
06843-600 Tree Program - VIG	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	300.00	300.00	0.00	1,100.00
06880-600 Landscape Labor - VIG	910.60	700.00	(210.60)	5,495.07	2,300.00	(3,195.07)	3,000.00
06890-600 Misc. Landscape - VIG	484.75	0.00	(484.75)	2,618.50	935.80	(1,682.70)	1,835.80
07505-600 Management Fee - VIG	224.00	256.00	32.00	1,688.00	1,872.00	184.00	2,712.00
Expense Total	6,220.58	5,742.95	(477.63)	34,712.39	29,595.35	(5,117.04)	43,141.20
Total Expense	6,220.58	5,742.95	(477.63)	34,712.39	29,595.35	(5,117.04)	43,141.20
Net Income	(3,423.48)	(1,727.95)	(1,695.53)	(6,422.59)	599.65	(7,022.24)	88.80

CDA Place Master Association

Run Date: 10/23/2023

Run Time: 09:40 AM

INCOME STATEMENT

Capital Reserves

Start: 09/01/2023 | End: 09/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	2,150.00	1,500.00	650.00	2,250.00
05050-900 Interest Income - Capital Rese...	704.77	250.00	454.77	2,824.57	750.00	2,074.57	1,000.00
Income Total	704.77	250.00	454.77	36,974.57	2,250.00	34,724.57	3,250.00
Total Income	704.77	250.00	454.77	36,974.57	2,250.00	34,724.57	3,250.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses	0.00	1,200.00	1,200.00	25,412.17	19,200.00	(6,212.17)	20,400.00
Expense Total	0.00	1,200.00	1,200.00	25,412.17	19,200.00	(6,212.17)	20,400.00
Total Expense	0.00	1,200.00	1,200.00	25,412.17	19,200.00	(6,212.17)	20,400.00
Net Income	704.77	(950.00)	1,654.77	11,562.40	(16,950.00)	28,512.40	(17,150.00)