

# CDA Place Master Association

Run Date: 10/23/2025

Run Time: 08:34 AM

## BALANCE SHEET As of: 09/30/2025

### Assets

Account #	Account Name	Total
01004-000	GESA Money Market (Reserve)	\$182,196.91
01011-000	Alliance Bank - Operating	\$240,158.06
01013-000	Alliance Bank - Reserves/WC	\$54,053.43
01014-000	ICCU Savings (Operating)	\$25.00
01015-000	ICCU CD (Operating)	\$150,000.00
	TOTAL ASSETS	\$626,433.40

### Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

### Equity

Account #	Account Name	Total
03900-000	Retained Earnings Main Operating	\$105,087.67
03900-100	Retained Earnings Parkside Operating	\$20,337.15
03900-200	Retained Earnings Sorbonne Operating	(\$8,516.51)
03900-300	Retained Earnings Villages Operating	\$53,545.72
03900-400	Retained Earnings Parc Rose Operating	\$34,824.11
03900-500	Retained Earnings Soleil Operating	\$17,709.63
03900-600	Retained Earnings Vigne Operating	\$3,511.54
03900-900	Retained Earnings Main Reserves	\$110,636.42
03900-901	Retained Earnings Parkside Reserves	\$15,413.00
03900-902	Retained Earnings Sorbonne Reserves	\$10,663.00
03900-903	Retained Earnings Villages Reserves	(\$2,461.00)
03900-904	Retained Earnings Parc Rose Reserves	\$51,500.00
03900-905	Retained Earnings Soleil Reserves	\$1,785.00
03900-906	Retained Earnings Vigne Reserves	\$4,500.00
	Current Year Net Income/(Loss)	\$207,897.67
	TOTAL EQUITY	\$626,433.40
	TOTAL LIABILITIES AND EQUITY	\$626,433.40



Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - VL	157.99	163.00	5.01	1,348.14	1,467.00	118.86	1,956.00
06415-400 Electricity & Gas - PR	305.22	311.21	5.99	2,612.60	2,800.89	188.29	3,734.52
06415-500 Electricity & Gas - SL	96.22	101.04	4.82	821.35	909.36	88.01	1,212.48
06415-600 Electricity & Gas - VIG	93.80	150.00	56.20	860.03	1,295.00	434.97	1,745.00
06420-000 Water	54,126.42	38,812.50	(15,313.92)	112,205.30	95,737.50	(16,467.80)	168,187.50
06420-100 Water - PK	252.40	280.00	27.60	679.88	795.00	115.12	1,280.00
06420-200 Water - SB	1,482.35	1,400.00	(82.35)	3,165.85	3,625.00	459.15	4,875.00
06420-400 Water - PR	2,007.40	1,900.00	(107.40)	3,988.13	4,850.00	861.87	7,350.00
06420-500 Water - SL	2,760.62	2,000.00	(760.62)	6,812.20	6,300.00	(512.20)	9,800.00
06420-600 Water - VIG	28,604.39	2,500.00	(26,104.39)	32,534.17	7,450.00	(25,084.17)	8,700.00
06590-100 Gate Operations - PK	127.16	1,160.00	1,032.84	2,299.76	2,740.00	440.24	2,920.00
06590-400 Gate Operations - PR	426.06	2,375.00	1,948.94	4,387.23	5,975.00	1,587.77	6,500.00
06590-500 Gate Operations - SL	204.26	2,345.00	2,140.74	4,721.12	5,705.00	983.88	6,140.00
06590-600 Gate Operations - VIG	43.95	42.00	(1.95)	1,186.75	1,478.00	291.25	1,604.00
06615-000 Snow Removal	0.00	0.00	0.00	6,035.00	11,157.30	5,122.30	12,171.60
06615-100 Snow Removal - PK	0.00	0.00	0.00	3,350.00	6,699.00	3,349.00	7,308.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	5,465.00	9,101.40	3,636.40	9,928.80
06615-300 Snow Removal - VL	0.00	0.00	0.00	3,110.00	5,659.50	2,549.50	6,174.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	3,475.00	7,114.80	3,639.80	7,761.60
06615-500 Snow Removal - SL	0.00	0.00	0.00	4,365.00	8,085.00	3,720.00	8,820.00
06615-600 Snow Removal - VIG	0.00	0.00	0.00	4,710.00	9,350.00	4,640.00	10,200.00
06620-000 Reserve Funding	3,500.00	3,500.00	0.00	31,500.00	31,500.00	0.00	42,000.00
06620-100 Reserve Funding - PK	833.00	833.00	0.00	7,497.00	7,497.00	0.00	10,000.00
06620-200 Reserve Funding - SB	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
06620-300 Reserve Funding - VL	1,500.00	1,500.00	0.00	13,500.00	13,500.00	0.00	18,000.00
06620-400 Reserve Funding - PR	833.00	833.00	0.00	7,497.00	7,497.00	0.00	10,000.00
06620-500 Reserve Funding - SL	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
06620-600 Reserve Funding - VIG	800.00	800.00	0.00	7,200.00	7,200.00	0.00	9,600.00
06621-900 Capital Expenses - Main	15,477.79	21,200.00	5,722.21	34,233.24	62,200.00	27,966.76	63,400.00
06621-901 Capital Expenses - PK	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
06621-902 Capital Expenses - SB	0.00	0.00	0.00	2,367.73	0.00	(2,367.73)	0.00
06621-904 Capital Expenses - PR	0.00	35,000.00	35,000.00	2,146.12	35,000.00	32,853.88	35,000.00
06626-000 Postage	385.47	200.00	(185.47)	9,006.63	9,480.00	473.37	17,480.00
06630-000 Repairs & Maint	2,146.32	548.00	(1,598.32)	8,066.79	6,732.00	(1,334.79)	8,376.00
06630-200 Repairs & Maint - SB	87.50	87.50	0.00	869.92	1,037.50	167.58	1,300.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	873.78	0.00	(873.78)	0.00
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	1,781.00	0.00	(1,781.00)	0.00
06630-600 Repairs & Maint - VIG	131.25	131.25	0.00	1,237.00	1,481.25	244.25	1,875.00
06631-500 Fence Repair & Maint - SL	0.00	0.00	0.00	597.89	0.00	(597.89)	0.00
06810-000 Commons Mowing	27,300.00	30,000.00	2,700.00	122,850.00	157,500.00	34,650.00	226,800.00
06810-100 Commons Mowing - PK	5,523.00	5,800.00	277.00	24,853.50	30,450.00	5,596.50	42,050.00
06810-200 Commons Mowing - SB	3,990.00	3,990.00	0.00	16,957.50	20,947.50	3,990.00	29,767.50
06810-400 Commons Mowing - PR	0.00	5,404.00	5,404.00	21,860.00	28,371.00	6,511.00	39,179.00
06810-500 Commons Mowing - SL	0.00	4,704.00	4,704.00	18,720.00	24,696.00	5,976.00	34,104.00
06810-600 Commons Mowing - VIG	3,150.00	3,700.00	550.00	14,300.00	19,000.00	4,700.00	26,700.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	15,960.00	16,400.00	440.00	24,600.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	2,236.50	2,348.32	111.82	3,522.48
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	1,869.00	1,869.00	0.00	2,803.50
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	2,260.00	2,263.80	3.80	3,395.70
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	1,980.00	1,984.50	4.50	2,976.75
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	1,680.00	2,000.00	320.00	3,000.00
06830-000 Commons Turf Spray	0.00	1,600.00	1,600.00	14,696.25	20,200.00	5,503.75	34,200.00
06830-100 Commons Turf Spray - PK	0.00	315.00	315.00	1,545.88	3,599.51	2,053.63	5,579.18
06830-200 Commons Turf Spray - SB	325.00	325.50	0.50	1,428.58	2,707.53	1,278.95	3,728.55
06830-400 Commons Turf Spray - PR	0.00	325.50	325.50	1,434.38	3,334.21	1,899.83	5,123.02
06830-500 Commons Turf Spray - SL	0.00	325.50	325.50	1,431.50	3,327.45	1,895.95	5,111.40
06830-600 Commons Turf Spray - VIG	0.00	315.00	315.00	1,183.38	3,209.67	2,026.29	4,404.67
06843-000 Tree Program	10,766.75	0.00	(10,766.75)	21,632.75	25,000.00	3,367.25	25,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06843-100 Tree Program - PK	0.00	0.00	0.00	693.25	2,195.00	1,501.75	2,195.00
06843-200 Tree Program - SB	0.00	0.00	0.00	2,612.00	4,625.00	2,013.00	4,625.00
06843-400 Tree Program - PR	310.00	0.00	(310.00)	2,412.00	4,102.10	1,690.10	4,102.10
06843-500 Tree Program - SL	0.00	0.00	0.00	1,337.70	2,358.70	1,021.00	2,358.70
06843-600 Tree Program - VIG	66.25	0.00	(66.25)	66.25	2,600.00	2,533.75	2,600.00
06850-000 Flowers	440.75	420.00	(20.75)	3,761.25	4,300.00	538.75	4,510.00
06850-100 Flowers - PK	220.00	189.00	(31.00)	1,098.74	1,333.50	234.76	1,419.60
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	5,789.50	6,074.25	284.75	12,420.45
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	219.25	219.17	(0.08)	450.17
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	752.00	756.00	4.00	2,185.05
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	1,666.75	1,666.67	(0.08)	2,972.40
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	789.50	789.44	(0.06)	1,771.48
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	255.00	1,666.67	1,411.67	2,972.40
06880-000 Landscape Labor	4,165.90	6,500.00	2,334.10	18,305.21	23,500.00	5,194.79	32,000.00
06880-100 Landscape Labor - PK	0.00	500.00	500.00	162.74	2,000.00	1,837.26	2,350.00
06880-200 Landscape Labor - SB	822.42	750.00	(72.42)	3,910.95	2,650.00	(1,260.95)	3,100.00
06880-400 Landscape Labor - PR	989.66	1,000.00	10.34	5,719.37	5,250.00	(469.37)	5,750.00
06880-500 Landscape Labor - SL	1,200.58	1,500.00	299.42	5,500.58	6,000.00	499.42	6,500.00
06880-600 Landscape Labor - VIG	2,341.72	1,600.00	(741.72)	9,527.78	6,700.00	(2,827.78)	7,500.00
06890-000 Misc. Landscape	1,014.50	766.50	(248.00)	3,545.75	6,142.50	2,596.75	10,153.50
06890-100 Misc. Landscape - PK	200.00	105.00	(95.00)	200.00	558.60	358.60	768.60
06890-200 Misc. Landscape - SB	693.00	693.00	0.00	9,719.00	7,954.80	(1,764.20)	15,694.35
06890-400 Misc. Landscape - PR	0.00	105.00	105.00	220.00	1,398.60	1,178.60	2,281.13
06890-500 Misc. Landscape - SL	0.00	105.00	105.00	200.00	1,167.60	967.60	2,050.13
06890-600 Misc. Landscape - VIG	65.00	329.70	264.70	305.00	2,900.10	2,595.10	4,498.20
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	1,120.00	1,120.00	1,120.00
06900-000 Web Fees	0.00	0.00	0.00	24.35	23.00	(1.35)	201.67
07505-000 Management Fee	11,091.75	10,999.75	(92.00)	98,601.00	98,146.75	(454.25)	131,255.25
07505-100 Management Fee - PK	396.00	396.00	0.00	3,564.00	3,564.00	0.00	4,752.00
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	424.00	480.00	56.00	3,600.00	3,888.00	288.00	5,400.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00
07515-000 Income Tax	0.00	0.00	0.00	2,069.00	2,321.26	252.26	2,321.26
<b>Expense Total</b>	<b>197,464.43</b>	<b>216,964.60</b>	<b>19,500.17</b>	<b>879,231.62</b>	<b>1,028,579.55</b>	<b>149,347.93</b>	<b>1,392,089.49</b>
<b>Total Expense</b>	<b>197,464.43</b>	<b>216,964.60</b>	<b>19,500.17</b>	<b>879,231.62</b>	<b>1,028,579.55</b>	<b>149,347.93</b>	<b>1,392,089.49</b>
<b>Net Income</b>	<b>(115,765.28)</b>	<b>(139,448.94)</b>	<b>23,683.66</b>	<b>207,897.67</b>	<b>143,132.33</b>	<b>64,765.34</b>	<b>23,277.09</b>

# CDA Place Master Association

Run Date: 10/23/2025

Run Time: 08:34 AM

## INCOME STATEMENT

Main

Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues - Main	22,857.18	25,473.06	(2,615.88)	541,616.01	604,968.93	(63,352.92)	678,522.38
05011-000 Dues - Apartment	12,960.00	8,550.00	4,410.00	81,066.00	76,950.00	4,116.00	102,600.00
05012-000 Builder Dues - Main	1,890.00	810.00	1,080.00	12,690.00	9,720.00	2,970.00	12,420.00
05014-000 Transfer Fee	1,711.02	0.00	1,711.02	2,479.32	0.00	2,479.32	0.00
05020-000 Late Charges	2,675.18	1,000.00	1,675.18	15,710.37	9,000.00	6,710.37	12,000.00
05021-000 Late Interest	264.25	130.00	134.25	1,581.27	1,170.00	411.27	1,560.00
05026-000 Fine Income	0.00	100.00	(100.00)	2,480.33	900.00	1,580.33	1,200.00
05032-000 Lien Income	418.92	0.00	418.92	2,344.29	0.00	2,344.29	0.00
05045-000 Initiation Fees	120.00	0.00	120.00	(124.00)	0.00	(124.00)	0.00
05050-000 Interest Income	7.62	9.00	(1.38)	94.56	81.00	13.56	108.00
05100-000 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Income Total</b>	<b>42,904.17</b>	<b>36,072.06</b>	<b>6,832.11</b>	<b>659,958.15</b>	<b>702,789.93</b>	<b>(42,831.78)</b>	<b>808,410.38</b>
<b>Total Income</b>	<b>42,904.17</b>	<b>36,072.06</b>	<b>6,832.11</b>	<b>659,958.15</b>	<b>702,789.93</b>	<b>(42,831.78)</b>	<b>808,410.38</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	1,820.02	12,000.00	10,179.98	12,591.50	14,100.00	1,508.50	14,100.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	162.18	310.00	147.82	310.00
06305-000 Accounting	0.00	0.00	0.00	4,085.00	3,985.00	(100.00)	3,985.00
06306-000 Legal	0.00	0.00	0.00	1,649.25	0.00	(1,649.25)	0.00
06308-000 Lien Filing Expense	280.00	0.00	(280.00)	1,770.00	0.00	(1,770.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	15,041.00	19,892.00	4,851.00	19,892.00
06330-000 Bank Charges	5.00	0.00	(5.00)	5.00	0.00	(5.00)	0.00
06415-000 Electricity & Gas	544.87	605.00	60.13	4,627.01	5,200.00	572.99	7,015.00
06420-000 Water	54,126.42	38,812.50	(15,313.92)	112,205.30	95,737.50	(16,467.80)	168,187.50
06615-000 Snow Removal	0.00	0.00	0.00	6,035.00	11,157.30	5,122.30	12,171.60
06620-000 Reserve Funding	3,500.00	3,500.00	0.00	31,500.00	31,500.00	0.00	42,000.00
06626-000 Postage	385.47	200.00	(185.47)	9,006.63	9,480.00	473.37	17,480.00
06630-000 Repairs & Maint	2,146.32	548.00	(1,598.32)	8,066.79	6,732.00	(1,334.79)	8,376.00
06810-000 Commons Mowing	27,300.00	30,000.00	2,700.00	122,850.00	157,500.00	34,650.00	226,800.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	15,960.00	16,400.00	440.00	24,600.00
06830-000 Commons Turf Spray	0.00	1,600.00	1,600.00	14,696.25	20,200.00	5,503.75	34,200.00
06843-000 Tree Program	10,766.75	0.00	(10,766.75)	21,632.75	25,000.00	3,367.25	25,000.00
06850-000 Flowers	440.75	420.00	(20.75)	3,761.25	4,300.00	538.75	4,510.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	5,789.50	6,074.25	284.75	12,420.45
06880-000 Landscape Labor	4,165.90	6,500.00	2,334.10	18,305.21	23,500.00	5,194.79	32,000.00
06890-000 Misc. Landscape	1,014.50	766.50	(248.00)	3,545.75	6,142.50	2,596.75	10,153.50
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	1,120.00	1,120.00	1,120.00
06900-000 Web Fees	0.00	0.00	0.00	24.35	23.00	(1.35)	201.67
07505-000 Management Fee	11,091.75	10,999.75	(92.00)	98,601.00	98,146.75	(454.25)	131,255.25
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00
07515-000 Income Tax	0.00	0.00	0.00	2,069.00	2,321.26	252.26	2,321.26
<b>Expense Total</b>	<b>117,587.75</b>	<b>105,951.75</b>	<b>(11,636.00)</b>	<b>513,979.72</b>	<b>558,821.56</b>	<b>44,841.84</b>	<b>799,839.23</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>117,587.75</b>	<b>105,951.75</b>	<b>(11,636.00)</b>	<b>513,979.72</b>	<b>558,821.56</b>	<b>44,841.84</b>	<b>799,839.23</b>
<b>Net Income</b>	<b>(74,683.58)</b>	<b>(69,879.69)</b>	<b>(4,803.89)</b>	<b>145,978.43</b>	<b>143,968.37</b>	<b>2,010.06</b>	<b>8,571.15</b>

# CDA Place Master Association

Run Date: 10/23/2025

Run Time: 08:34 AM

## INCOME STATEMENT

Parkside

Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - Parkside	6,321.40	3,049.20	3,272.20	63,630.61	66,646.80	(3,016.19)	87,120.00
<b>Income Total</b>	<b>6,321.40</b>	<b>3,049.20</b>	<b>3,272.20</b>	<b>63,630.61</b>	<b>66,646.80</b>	<b>(3,016.19)</b>	<b>87,120.00</b>
<b>Total Income</b>	<b>6,321.40</b>	<b>3,049.20</b>	<b>3,272.20</b>	<b>63,630.61</b>	<b>66,646.80</b>	<b>(3,016.19)</b>	<b>87,120.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-100 Electricity & Gas - PK	155.65	159.50	3.85	1,326.88	1,435.50	108.62	1,914.00
06420-100 Water - PK	252.40	280.00	27.60	679.88	795.00	115.12	1,280.00
06590-100 Gate Operations - PK	127.16	1,160.00	1,032.84	2,299.76	2,740.00	440.24	2,920.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	3,350.00	6,699.00	3,349.00	7,308.00
06620-100 Reserve Funding - PK	833.00	833.00	0.00	7,497.00	7,497.00	0.00	10,000.00
06810-100 Commons Mowing - PK	5,523.00	5,800.00	277.00	24,853.50	30,450.00	5,596.50	42,050.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	2,236.50	2,348.32	111.82	3,522.48
06830-100 Commons Turf Spray - PK	0.00	315.00	315.00	1,545.88	3,599.51	2,053.63	5,579.18
06843-100 Tree Program - PK	0.00	0.00	0.00	693.25	2,195.00	1,501.75	2,195.00
06850-100 Flowers - PK	220.00	189.00	(31.00)	1,098.74	1,333.50	234.76	1,419.60
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	219.25	219.17	(0.08)	450.17
06880-100 Landscape Labor - PK	0.00	500.00	500.00	162.74	2,000.00	1,837.26	2,350.00
06890-100 Misc. Landscape - PK	200.00	105.00	(95.00)	200.00	558.60	358.60	768.60
07505-100 Management Fee - PK	396.00	396.00	0.00	3,564.00	3,564.00	0.00	4,752.00
<b>Expense Total</b>	<b>7,707.21</b>	<b>9,737.50</b>	<b>2,030.29</b>	<b>49,727.38</b>	<b>65,434.60</b>	<b>15,707.22</b>	<b>86,509.03</b>
<b>Total Expense</b>	<b>7,707.21</b>	<b>9,737.50</b>	<b>2,030.29</b>	<b>49,727.38</b>	<b>65,434.60</b>	<b>15,707.22</b>	<b>86,509.03</b>
<b>Net Income</b>	<b>(1,385.81)</b>	<b>(6,688.30)</b>	<b>5,302.49</b>	<b>13,903.23</b>	<b>1,212.20</b>	<b>12,691.03</b>	<b>610.97</b>

# CDA Place Master Association

Run Date: 10/23/2025  
Run Time: 08:34 AM

## INCOME STATEMENT

Sorbonne Townhomes

Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - Sorbonne	5,844.37	5,293.12	551.25	67,272.91	71,924.16	(4,651.25)	93,408.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	120.00	180.00	(60.00)	180.00
<b>Income Total</b>	<b>5,844.37</b>	<b>5,293.12</b>	<b>551.25</b>	<b>67,392.91</b>	<b>72,104.16</b>	<b>(4,711.25)</b>	<b>93,588.00</b>
<b>Total Income</b>	<b>5,844.37</b>	<b>5,293.12</b>	<b>551.25</b>	<b>67,392.91</b>	<b>72,104.16</b>	<b>(4,711.25)</b>	<b>93,588.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-200 Electricity & Gas - SB	132.04	136.15	4.11	1,128.05	1,225.35	97.30	1,633.80
06420-200 Water - SB	1,482.35	1,400.00	(82.35)	3,165.85	3,625.00	459.15	4,875.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	5,465.00	9,101.40	3,636.40	9,928.80
06620-200 Reserve Funding - SB	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
06630-200 Repairs & Maint - SB	87.50	87.50	0.00	869.92	1,037.50	167.58	1,300.00
06810-200 Commons Mowing - SB	3,990.00	3,990.00	0.00	16,957.50	20,947.50	3,990.00	29,767.50
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	1,869.00	1,869.00	0.00	2,803.50
06830-200 Commons Turf Spray - SB	325.00	325.50	0.50	1,428.58	2,707.53	1,278.95	3,728.55
06843-200 Tree Program - SB	0.00	0.00	0.00	2,612.00	4,625.00	2,013.00	4,625.00
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	752.00	756.00	4.00	2,185.05
06880-200 Landscape Labor - SB	822.42	750.00	(72.42)	3,910.95	2,650.00	(1,260.95)	3,100.00
06890-200 Misc. Landscape - SB	693.00	693.00	0.00	9,719.00	7,954.80	(1,764.20)	15,694.35
07505-200 Management Fee - SB	672.00	672.00	0.00	6,048.00	6,048.00	0.00	8,064.00
<b>Expense Total</b>	<b>8,704.31</b>	<b>8,554.15</b>	<b>(150.16)</b>	<b>58,425.85</b>	<b>67,047.08</b>	<b>8,621.23</b>	<b>93,705.55</b>
<b>Total Expense</b>	<b>8,704.31</b>	<b>8,554.15</b>	<b>(150.16)</b>	<b>58,425.85</b>	<b>67,047.08</b>	<b>8,621.23</b>	<b>93,705.55</b>
<b>Net Income</b>	<b>(2,859.94)</b>	<b>(3,261.03)</b>	<b>401.09</b>	<b>8,967.06</b>	<b>5,057.08</b>	<b>3,909.98</b>	<b>(117.55)</b>

# CDA Place Master Association

Run Date: 10/23/2025

Run Time: 08:34 AM

## INCOME STATEMENT

Villages

Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - Village	1,003.11	1,874.50	(871.39)	14,663.30	23,916.05	(9,252.75)	25,855.20
<b>Income Total</b>	<b>1,003.11</b>	<b>1,874.50</b>	<b>(871.39)</b>	<b>14,663.30</b>	<b>23,916.05</b>	<b>(9,252.75)</b>	<b>25,855.20</b>
<b>Total Income</b>	<b>1,003.11</b>	<b>1,874.50</b>	<b>(871.39)</b>	<b>14,663.30</b>	<b>23,916.05</b>	<b>(9,252.75)</b>	<b>25,855.20</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-300 Electricity & Gas - VL	157.99	163.00	5.01	1,348.14	1,467.00	118.86	1,956.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	3,110.00	5,659.50	2,549.50	6,174.00
06620-300 Reserve Funding - VL	1,500.00	1,500.00	0.00	13,500.00	13,500.00	0.00	18,000.00
<b>Expense Total</b>	<b>1,657.99</b>	<b>1,663.00</b>	<b>5.01</b>	<b>17,958.14</b>	<b>20,626.50</b>	<b>2,668.36</b>	<b>26,130.00</b>
<b>Total Expense</b>	<b>1,657.99</b>	<b>1,663.00</b>	<b>5.01</b>	<b>17,958.14</b>	<b>20,626.50</b>	<b>2,668.36</b>	<b>26,130.00</b>
<b>Net Income</b>	<b>(654.88)</b>	<b>211.50</b>	<b>(866.38)</b>	<b>(3,294.84)</b>	<b>3,289.55</b>	<b>(6,584.39)</b>	<b>(274.80)</b>

# CDA Place Master Association

Run Date: 10/23/2025

Run Time: 08:34 AM

## INCOME STATEMENT

Parc Rose

Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-400 Dues - Parc Rose	6,608.60	6,052.20	556.40	74,647.31	83,866.20	(9,218.89)	103,752.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	200.00	140.00	60.00	140.00
<b>Income Total</b>	<b>6,608.60</b>	<b>6,052.20</b>	<b>556.40</b>	<b>74,847.31</b>	<b>84,006.20</b>	<b>(9,158.89)</b>	<b>103,892.00</b>
<b>Total Income</b>	<b>6,608.60</b>	<b>6,052.20</b>	<b>556.40</b>	<b>74,847.31</b>	<b>84,006.20</b>	<b>(9,158.89)</b>	<b>103,892.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-400 Electricity & Gas - PR	305.22	311.21	5.99	2,612.60	2,800.89	188.29	3,734.52
06420-400 Water - PR	2,007.40	1,900.00	(107.40)	3,988.13	4,850.00	861.87	7,350.00
06590-400 Gate Operations - PR	426.06	2,375.00	1,948.94	4,387.23	5,975.00	1,587.77	6,500.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	3,475.00	7,114.80	3,639.80	7,761.60
06620-400 Reserve Funding - PR	833.00	833.00	0.00	7,497.00	7,497.00	0.00	10,000.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	873.78	0.00	(873.78)	0.00
06810-400 Commons Mowing - PR	0.00	5,404.00	5,404.00	21,860.00	28,371.00	6,511.00	39,179.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	2,260.00	2,263.80	3.80	3,395.70
06830-400 Commons Turf Spray - PR	0.00	325.50	325.50	1,434.38	3,334.21	1,899.83	5,123.02
06843-400 Tree Program - PR	310.00	0.00	(310.00)	2,412.00	4,102.10	1,690.10	4,102.10
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	1,666.75	1,666.67	(0.08)	2,972.40
06880-400 Landscape Labor - PR	989.66	1,000.00	10.34	5,719.37	5,250.00	(469.37)	5,750.00
06890-400 Misc. Landscape - PR	0.00	105.00	105.00	220.00	1,398.60	1,178.60	2,281.13
07505-400 Management Fee - PR	528.00	528.00	0.00	4,752.00	4,752.00	0.00	6,336.00
<b>Expense Total</b>	<b>5,399.34</b>	<b>12,781.71</b>	<b>7,382.37</b>	<b>63,158.24</b>	<b>79,376.07</b>	<b>16,217.83</b>	<b>104,485.47</b>
<b>Total Expense</b>	<b>5,399.34</b>	<b>12,781.71</b>	<b>7,382.37</b>	<b>63,158.24</b>	<b>79,376.07</b>	<b>16,217.83</b>	<b>104,485.47</b>
<b>Net Income</b>	<b>1,209.26</b>	<b>(6,729.51)</b>	<b>7,938.77</b>	<b>11,689.07</b>	<b>4,630.13</b>	<b>7,058.94</b>	<b>(593.47)</b>

# CDA Place Master Association

Run Date: 10/23/2025

Run Time: 08:34 AM

## INCOME STATEMENT

Soleil Parc

Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-500 Dues - Soleil Parc	4,620.10	6,646.08	(2,025.98)	62,546.66	72,102.24	(9,555.58)	92,736.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	420.00	340.00	80.00	340.00
<b>Income Total</b>	<b>4,620.10</b>	<b>6,646.08</b>	<b>(2,025.98)</b>	<b>62,966.66</b>	<b>72,442.24</b>	<b>(9,475.58)</b>	<b>93,076.00</b>
<b>Total Income</b>	<b>4,620.10</b>	<b>6,646.08</b>	<b>(2,025.98)</b>	<b>62,966.66</b>	<b>72,442.24</b>	<b>(9,475.58)</b>	<b>93,076.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-500 Electricity & Gas - SL	96.22	101.04	4.82	821.35	909.36	88.01	1,212.48
06420-500 Water - SL	2,760.62	2,000.00	(760.62)	6,812.20	6,300.00	(512.20)	9,800.00
06590-500 Gate Operations - SL	204.26	2,345.00	2,140.74	4,721.12	5,705.00	983.88	6,140.00
06615-500 Snow Removal - SL	0.00	0.00	0.00	4,365.00	8,085.00	3,720.00	8,820.00
06620-500 Reserve Funding - SL	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	1,781.00	0.00	(1,781.00)	0.00
06631-500 Fence Repair & Maint - SL	0.00	0.00	0.00	597.89	0.00	(597.89)	0.00
06810-500 Commons Mowing - SL	0.00	4,704.00	4,704.00	18,720.00	24,696.00	5,976.00	34,104.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	1,980.00	1,984.50	4.50	2,976.75
06830-500 Commons Turf Spray - SL	0.00	325.50	325.50	1,431.50	3,327.45	1,895.95	5,111.40
06843-500 Tree Program - SL	0.00	0.00	0.00	1,337.70	2,358.70	1,021.00	2,358.70
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	789.50	789.44	(0.06)	1,771.48
06880-500 Landscape Labor - SL	1,200.58	1,500.00	299.42	5,500.58	6,000.00	499.42	6,500.00
06890-500 Misc. Landscape - SL	0.00	105.00	105.00	200.00	1,167.60	967.60	2,050.13
07505-500 Management Fee - SL	448.00	448.00	0.00	4,032.00	4,032.00	0.00	5,376.00
<b>Expense Total</b>	<b>5,209.68</b>	<b>12,028.54</b>	<b>6,818.86</b>	<b>57,589.84</b>	<b>69,855.05</b>	<b>12,265.21</b>	<b>92,220.94</b>
<b>Total Expense</b>	<b>5,209.68</b>	<b>12,028.54</b>	<b>6,818.86</b>	<b>57,589.84</b>	<b>69,855.05</b>	<b>12,265.21</b>	<b>92,220.94</b>
<b>Net Income</b>	<b>(589.58)</b>	<b>(5,382.46)</b>	<b>4,792.88</b>	<b>5,376.82</b>	<b>2,587.19</b>	<b>2,789.63</b>	<b>855.06</b>

# CDA Place Master Association

Run Date: 10/23/2025

Run Time: 08:34 AM

## INCOME STATEMENT

Vigne Blanche

Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-600 Dues - Vigne Blanche	5,028.00	7,500.00	(2,472.00)	55,839.34	60,750.00	(4,910.66)	84,375.00
05012-600 Builder Dues - VIG	375.00	562.50	(187.50)	3,750.00	5,062.50	(1,312.50)	6,750.00
05100-600 Misc. Income - Vigne Blanche	0.00	0.00	0.00	120.00	0.00	120.00	0.00
<b>Income Total</b>	<b>5,403.00</b>	<b>8,062.50</b>	<b>(2,659.50)</b>	<b>59,709.34</b>	<b>65,812.50</b>	<b>(6,103.16)</b>	<b>91,125.00</b>
<b>Total Income</b>	<b>5,403.00</b>	<b>8,062.50</b>	<b>(2,659.50)</b>	<b>59,709.34</b>	<b>65,812.50</b>	<b>(6,103.16)</b>	<b>91,125.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-600 Electricity & Gas - VIG	93.80	150.00	56.20	860.03	1,295.00	434.97	1,745.00
06420-600 Water - VIG	28,604.39	2,500.00	(26,104.39)	32,534.17	7,450.00	(25,084.17)	8,700.00
06590-600 Gate Operations - VIG	43.95	42.00	(1.95)	1,186.75	1,478.00	291.25	1,604.00
06615-600 Snow Removal - VIG	0.00	0.00	0.00	4,710.00	9,350.00	4,640.00	10,200.00
06620-600 Reserve Funding - VIG	800.00	800.00	0.00	7,200.00	7,200.00	0.00	9,600.00
06630-600 Repairs & Maint - VIG	131.25	131.25	0.00	1,237.00	1,481.25	244.25	1,875.00
06810-600 Commons Mowing - VIG	3,150.00	3,700.00	550.00	14,300.00	19,000.00	4,700.00	26,700.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	1,680.00	2,000.00	320.00	3,000.00
06830-600 Commons Turf Spray - VIG	0.00	315.00	315.00	1,183.38	3,209.67	2,026.29	4,404.67
06843-600 Tree Program - VIG	66.25	0.00	(66.25)	66.25	2,600.00	2,533.75	2,600.00
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	255.00	1,666.67	1,411.67	2,972.40
06880-600 Landscape Labor - VIG	2,341.72	1,600.00	(741.72)	9,527.78	6,700.00	(2,827.78)	7,500.00
06890-600 Misc. Landscape - VIG	65.00	329.70	264.70	305.00	2,900.10	2,595.10	4,498.20
07505-600 Management Fee - VIG	424.00	480.00	56.00	3,600.00	3,888.00	288.00	5,400.00
<b>Expense Total</b>	<b>35,720.36</b>	<b>10,047.95</b>	<b>(25,672.41)</b>	<b>78,645.36</b>	<b>70,218.69</b>	<b>(8,426.67)</b>	<b>90,799.27</b>
<b>Total Expense</b>	<b>35,720.36</b>	<b>10,047.95</b>	<b>(25,672.41)</b>	<b>78,645.36</b>	<b>70,218.69</b>	<b>(8,426.67)</b>	<b>90,799.27</b>
<b>Net Income</b>	<b>(30,317.36)</b>	<b>(1,985.45)</b>	<b>(28,331.91)</b>	<b>(18,936.02)</b>	<b>(4,406.19)</b>	<b>(14,529.83)</b>	<b>325.73</b>

# CDA Place Master Association

Run Date: 10/23/2025

Run Time: 08:34 AM

## INCOME STATEMENT

Capital Reserves

Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income - Main	3,500.00	3,500.00	0.00	31,500.00	31,500.00	0.00	42,000.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	3,074.00	1,800.00	1,274.00	2,700.00
05050-900 Interest Income - Capital Rese...	528.40	2,000.00	(1,471.60)	4,693.01	6,000.00	(1,306.99)	8,000.00
<b>Income Total</b>	<b>4,028.40</b>	<b>5,500.00</b>	<b>(1,471.60)</b>	<b>39,267.01</b>	<b>39,300.00</b>	<b>(32.99)</b>	<b>52,700.00</b>
<b>Total Income</b>	<b>4,028.40</b>	<b>5,500.00</b>	<b>(1,471.60)</b>	<b>39,267.01</b>	<b>39,300.00</b>	<b>(32.99)</b>	<b>52,700.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses - Main	15,477.79	21,200.00	5,722.21	34,233.24	62,200.00	27,966.76	63,400.00
<b>Expense Total</b>	<b>15,477.79</b>	<b>21,200.00</b>	<b>5,722.21</b>	<b>34,233.24</b>	<b>62,200.00</b>	<b>27,966.76</b>	<b>63,400.00</b>
<b>Total Expense</b>	<b>15,477.79</b>	<b>21,200.00</b>	<b>5,722.21</b>	<b>34,233.24</b>	<b>62,200.00</b>	<b>27,966.76</b>	<b>63,400.00</b>
<b>Net Income</b>	<b>(11,449.39)</b>	<b>(15,700.00)</b>	<b>4,250.61</b>	<b>5,033.77</b>	<b>(22,900.00)</b>	<b>27,933.77</b>	<b>(10,700.00)</b>

# CDA Place Master Association

Run Date: 10/23/2025  
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## INCOME STATEMENT

Capital Reserves - Parkside

Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-901 Capital Reserve Income - Parks...	833.00	833.00	0.00	7,497.00	7,497.00	0.00	10,000.00
<b>Income Total</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>7,497.00</b>	<b>7,497.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Income</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>7,497.00</b>	<b>7,497.00</b>	<b>0.00</b>	<b>10,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-901 Capital Expenses - PK	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
<b>Net Income</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>6,497.00</b>	<b>7,497.00</b>	<b>(1,000.00)</b>	<b>10,000.00</b>

# CDA Place Master Association

Run Date: 10/23/2025  
Run Time: 08:34 AM

## INCOME STATEMENT

Capital Reserves - Sorbonne Townhomes  
Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-902 Capital Reserve Income - Sorbo...	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
<b>Income Total</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Total Income</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>6,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-902 Capital Expenses - SB	0.00	0.00	0.00	2,367.73	0.00	(2,367.73)	0.00
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,367.73</b>	<b>0.00</b>	<b>(2,367.73)</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,367.73</b>	<b>0.00</b>	<b>(2,367.73)</b>	<b>0.00</b>
<b>Net Income</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,132.27</b>	<b>4,500.00</b>	<b>(2,367.73)</b>	<b>6,000.00</b>

# CDA Place Master Association

Run Date: 10/23/2025  
Run Time: 08:34 AM

## INCOME STATEMENT

Capital Reserves - Villages

Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-903 Capital Reserve Income - Villa...	1,500.00	1,500.00	0.00	13,500.00	13,500.00	0.00	18,000.00
<b>Income Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Total Income</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>18,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>18,000.00</b>

# CDA Place Master Association

Run Date: 10/23/2025  
Run Time: 08:34 AM

## INCOME STATEMENT

Capital Reserves - Parc Rose

Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-904 Capital Reserve Income - Parc ...	833.00	833.00	0.00	7,497.00	7,497.00	0.00	10,000.00
<b>Income Total</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>7,497.00</b>	<b>7,497.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Income</b>	<b>833.00</b>	<b>833.00</b>	<b>0.00</b>	<b>7,497.00</b>	<b>7,497.00</b>	<b>0.00</b>	<b>10,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-904 Capital Expenses - PR	0.00	35,000.00	35,000.00	2,146.12	35,000.00	32,853.88	35,000.00
<b>Expense Total</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,146.12</b>	<b>35,000.00</b>	<b>32,853.88</b>	<b>35,000.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,146.12</b>	<b>35,000.00</b>	<b>32,853.88</b>	<b>35,000.00</b>
<b>Net Income</b>	<b>833.00</b>	<b>(34,167.00)</b>	<b>35,000.00</b>	<b>5,350.88</b>	<b>(27,503.00)</b>	<b>32,853.88</b>	<b>(25,000.00)</b>

# CDA Place Master Association

Run Date: 10/23/2025

Run Time: 08:34 AM

## INCOME STATEMENT

Capital Reserves - Soleil Parc

Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-905 Capital Reserve Income - Solei...	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
<b>Income Total</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Total Income</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>6,000.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>6,000.00</b>

# CDA Place Master Association

Run Date: 10/23/2025  
Run Time: 08:34 AM

## INCOME STATEMENT

Capital Reserves - Vigne Blanche

Start: 09/01/2025 | End: 09/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-906 Capital Reserve Income - Vigne	800.00	800.00	0.00	7,200.00	7,200.00	0.00	9,600.00
<b>Income Total</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>9,600.00</b>
<b>Total Income</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>9,600.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>9,600.00</b>