

# CDA Place Master Association

Run Date: 03/08/2022  
Run Time: 01:37 PM

## BALANCE SHEET As of: 10/31/2021 Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$137,661.95
01002-000	Banner - Savings Account	\$59,396.19
01003-000	Banner - Working Capital Acct	\$88,773.00
01004-000	GESA Money Market	\$101,056.88
	<b>TOTAL ASSETS</b>	<b>\$386,888.02</b>

### Liabilities

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

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$374,698.12
	Current Year Net Income/(Loss)	\$12,189.90
	<b>TOTAL EQUITY</b>	<b>\$386,888.02</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$386,888.02</b>

# CDA Place Master Association

## INCOME STATEMENT

Start: 10/01/2021 | End: 10/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	20,787.86	19,000.00	1,787.86	398,822.74	401,500.00	(2,677.26)	419,500.00
05010-100 Dues - Parkside	4,020.23	5,000.00	(979.77)	46,249.88	46,880.00	(630.12)	51,480.00
05010-200 Dues - Sorbonne	5,454.00	4,480.00	974.00	46,451.28	44,800.00	1,651.28	53,760.00
05010-300 Dues - Village	(1,292.48)	0.00	(1,292.48)	10,776.81	10,796.00	(19.19)	12,096.00
05010-400 Dues - Parc Rose	6,118.00	5,940.00	178.00	60,591.50	59,400.00	1,191.50	71,280.00
05010-500 Dues - Soleil Parc	4,816.90	4,770.00	46.90	48,497.93	42,210.00	6,287.93	52,020.00
05011-000 Dues - Apartment	3,226.21	5,607.00	(2,380.79)	54,193.21	56,070.00	(1,876.79)	67,284.00
05012-000 Builder Dues - Main	1,134.00	1,606.50	(472.50)	12,096.00	16,065.00	(3,969.00)	19,278.00
05012-500 Builder Dues - SP	0.00	270.00	(270.00)	3,780.00	3,240.00	540.00	3,780.00
05014-000 Transfer Fee	300.00	0.00	300.00	300.00	0.00	300.00	0.00
05020-000 Late Charges	2,357.56	2,000.00	357.56	4,382.65	4,300.00	82.65	7,300.00
05021-000 Late Interest	378.20	120.00	258.20	591.37	240.00	351.37	540.00
05026-000 Fine Income	100.00	0.00	100.00	3,126.86	0.00	3,126.86	0.00
05032-000 Lien Income	200.00	0.00	200.00	720.00	0.00	720.00	0.00
05045-000 Initiation Fees	(300.00)	0.00	(300.00)	(1,600.00)	0.00	(1,600.00)	0.00
05045-900 Initiation Fees - Capital Reserves	400.00	1,550.00	(1,150.00)	3,700.00	4,450.00	(750.00)	4,450.00
05050-000 Interest Income	0.00	0.00	0.00	15.70	375.00	(359.30)	500.00
05050-900 Interest Income - Capital Reserves	60.88	0.00	60.88	661.67	0.00	661.67	0.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	100.00	180.00	(80.00)	180.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	120.00	180.00	(60.00)	180.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	340.00	240.00	100.00	240.00
<b>Total</b>	<b>47,761.36</b>	<b>50,343.50</b>	<b>(2,582.14)</b>	<b>693,917.60</b>	<b>690,926.00</b>	<b>2,991.60</b>	<b>763,868.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	8,577.53	7,500.00	(1,077.53)	7,500.00
06120-500 Community Events - SL	0.00	0.00	0.00	447.97	0.00	(447.97)	0.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	81.07	200.00	118.93	200.00
06305-000 Accounting	0.00	0.00	0.00	300.00	235.00	(65.00)	235.00
06308-000 Lien Filing Expense	1,700.00	0.00	(1,700.00)	1,700.00	0.00	(1,700.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	12,235.00	13,110.00	875.00	13,110.00
06330-000 Bank Charges	157.63	140.00	(17.63)	1,855.76	1,545.00	(310.76)	1,900.00
06415-000 Electricity & Gas	497.06	450.00	(47.06)	4,820.89	4,500.00	(320.89)	5,400.00
06415-100 Electricity & Gas - PK	154.02	155.00	0.98	1,534.58	1,550.00	15.42	1,860.00
06415-200 Electricity & Gas - SB	131.98	135.00	3.02	1,318.84	1,350.00	31.16	1,620.00
06415-300 Electricity & Gas - VL	158.42	160.00	1.58	1,580.60	1,600.00	19.40	1,920.00
06415-400 Electricity & Gas - PR	291.16	295.00	3.84	2,898.17	2,950.00	51.83	3,540.00
06415-500 Electricity & Gas - SL	93.84	96.00	2.16	933.61	960.00	26.39	1,152.00
06420-000 Water	38,860.49	39,000.00	139.51	133,495.91	92,650.00	(40,845.91)	117,650.00
06420-100 Water - PK	269.29	250.00	(19.29)	984.84	1,150.00	165.16	1,350.00
06420-200 Water - SB	1,285.84	700.00	(585.84)	3,825.69	3,150.00	(675.69)	3,700.00
06420-400 Water - PR	2,135.66	1,250.00	(885.66)	6,514.14	4,820.00	(1,694.14)	5,570.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06420-500 Water - SL	3,425.75	2,210.00	(1,215.75)	10,976.09	6,170.00	(4,806.09)	8,380.00
06590-100 Gate Operations - PK	52.91	55.00	2.09	631.15	1,490.00	858.85	1,600.00
06590-400 Gate Operations - PR	162.93	135.00	(27.93)	1,742.89	2,530.00	787.11	3,000.00
06590-500 Gate Operations - SL	125.93	125.00	(0.93)	6,720.28	6,765.32	45.04	7,015.32
06615-000 Snow Removal	0.00	0.00	0.00	6,255.00	10,000.00	3,745.00	11,000.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	3,410.00	4,000.00	590.00	4,500.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	4,685.00	6,000.00	1,315.00	6,000.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	2,770.00	5,000.00	2,230.00	5,000.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	3,279.00	5,000.00	1,721.00	5,500.00
06615-500 Snow Removal - SL	0.00	0.00	0.00	4,481.25	4,900.00	418.75	5,900.00
06621-900 Capital Expenses	813.06	1,200.00	386.94	8,143.03	29,400.00	21,256.97	29,400.00
06626-000 Postage	324.42	230.00	(94.42)	11,575.75	10,120.00	(1,455.75)	10,500.00
06630-000 Repairs & Maint	433.00	380.00	(53.00)	5,710.87	4,420.00	(1,290.87)	5,180.00
06630-100 Repairs & Maint - PK	0.00	0.00	0.00	50.00	250.00	200.00	250.00
06630-200 Repairs & Maint - SB	50.00	50.00	0.00	376.83	500.00	123.17	600.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	0.00	200.00	200.00	200.00
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	164.91	0.00	(164.91)	0.00
06631-000 Fence Repair & Maint	0.00	0.00	0.00	30.85	500.00	469.15	500.00
06631-100 Fence Repair & Maint - PK	45.00	0.00	(45.00)	45.00	0.00	(45.00)	0.00
06631-400 Fence Repair & Maint - PR	45.00	0.00	(45.00)	2,026.83	0.00	(2,026.83)	0.00
06631-500 Fence Repair & Maint - SL	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00
06810-000 Commons Mowing	21,200.00	25,000.00	3,800.00	125,700.00	125,000.00	(700.00)	145,000.00
06810-100 Commons Mowing - PK	440.00	450.00	10.00	2,640.00	2,800.00	160.00	3,800.00
06810-200 Commons Mowing - SB	2,800.00	2,600.00	(200.00)	16,100.00	14,300.00	(1,800.00)	17,550.00
06810-400 Commons Mowing - PR	360.00	500.00	140.00	2,160.00	2,700.00	540.00	3,200.00
06810-500 Commons Mowing - SL	340.00	440.00	100.00	2,040.00	2,530.00	490.00	3,080.00
06812-100 Homes Mowing - PK	2,720.00	2,865.00	145.00	16,320.00	16,111.00	(209.00)	19,681.00
06812-400 Homes Mowing - PR	2,904.00	3,960.00	1,056.00	17,424.00	19,800.00	2,376.00	23,760.00
06812-500 Homes Mowing - SL	2,464.00	2,700.00	236.00	14,311.00	13,200.00	(1,111.00)	16,400.00
06820-000 Commons Fertilizing	6,550.00	6,000.00	(550.00)	19,350.00	18,000.00	(1,350.00)	18,000.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	370.00	600.00	230.00	800.00
06820-200 Commons Fertilizing - SB	680.00	630.00	(50.00)	2,040.00	1,890.00	(150.00)	1,890.00
06820-400 Commons Fertilizing - PR	185.00	210.00	25.00	555.00	630.00	75.00	630.00
06820-500 Commons Fertilizing - SL	185.00	110.00	(75.00)	555.00	330.00	(225.00)	330.00
06822-100 Homes Fertilizing - PK	0.00	0.00	0.00	1,584.00	2,295.00	711.00	3,060.00
06822-400 Homes Fertilizing - PR	792.00	924.00	132.00	2,376.00	2,772.00	396.00	2,772.00
06822-500 Homes Fertilizing - SL	672.00	850.00	178.00	1,848.00	2,150.00	302.00	2,150.00
06830-000 Commons Turf Spray	0.00	8,620.00	8,620.00	17,874.50	14,676.00	(3,198.50)	14,676.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06830-100 Commons Turf Spray - PK	0.00	600.00	600.00	800.00	1,200.00	400.00	1,200.00
06830-200 Commons Turf Spray - SB	0.00	175.00	175.00	3,034.00	800.00	(2,234.00)	1,700.00
06830-400 Commons Turf Spray - PR	0.00	480.00	480.00	534.00	640.00	106.00	640.00
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	200.00	150.00	(50.00)	450.00
06832-100 Homes Turf Spray - PK	0.00	2,000.00	2,000.00	2,509.00	3,000.00	491.00	3,000.00
06832-400 Homes Turf Spray - PR	0.00	1,200.00	1,200.00	2,427.00	2,900.00	473.00	2,900.00
06832-500 Homes Turf Spray - SL	0.00	0.00	0.00	434.50	634.50	200.00	1,903.50
06843-000 Tree Program	858.00	0.00	(858.00)	21,322.00	18,150.00	(3,172.00)	18,150.00
06843-100 Tree Program - PK	0.00	0.00	0.00	2,748.00	1,000.00	(1,748.00)	1,000.00
06843-200 Tree Program - SB	1,629.00	0.00	(1,629.00)	3,459.00	2,000.00	(1,459.00)	2,000.00
06843-400 Tree Program - PR	264.00	0.00	(264.00)	2,990.00	2,350.00	(640.00)	2,350.00
06843-500 Tree Program - SL	0.00	0.00	0.00	1,903.00	900.00	(1,003.00)	900.00
06850-000 Flowers	0.00	369.00	369.00	2,520.19	3,304.00	783.81	3,524.00
06850-100 Flowers - PK	0.00	0.00	0.00	411.45	600.00	188.55	600.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	3,080.00	3,080.00	0.00	8,030.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	136.00	145.20	9.20	290.40
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	568.00	500.00	(68.00)	1,500.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	939.00	939.00	0.00	1,878.00
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	577.50	300.00	(277.50)	800.00
06880-000 Landscape Labor	1,731.31	5,500.00	3,768.69	19,457.29	24,500.00	5,042.71	26,000.00
06880-100 Landscape Labor - PK	0.00	250.00	250.00	274.51	1,450.00	1,175.49	1,525.00
06880-200 Landscape Labor - SB	0.00	300.00	300.00	1,032.23	1,850.00	817.77	2,100.00
06880-400 Landscape Labor - PR	0.00	800.00	800.00	1,821.13	3,600.00	1,778.87	4,000.00
06880-500 Landscape Labor - SL	211.14	300.00	88.86	3,958.00	2,650.00	(1,308.00)	2,650.00
06890-000 Misc. Landscape	0.00	75.00	75.00	1,596.00	2,149.50	553.50	4,409.50
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	115.00	200.00	85.00	500.00
06890-200 Misc. Landscape - SB	0.00	319.00	319.00	4,512.50	4,527.00	14.50	8,451.00
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	420.00	1,050.00	630.00	2,100.00
06890-500 Misc. Landscape - SL	0.00	300.00	300.00	400.00	1,850.00	1,450.00	2,000.00
06891-200 Swale Maintenance - SB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
06900-000 Web Fees	156.82	0.00	(156.82)	156.82	180.00	23.18	180.00
07505-000 Management Fee	7,942.00	7,980.00	38.00	78,189.75	78,166.00	(23.75)	94,297.00
07505-100 Management Fee - PK	330.00	330.00	0.00	3,300.00	3,300.00	0.00	3,960.00
07505-200 Management Fee - SB	672.00	672.00	0.00	6,720.00	6,720.00	0.00	8,064.00
07505-400 Management Fee - PR	528.00	528.00	0.00	5,280.00	5,280.00	0.00	6,336.00
07505-500 Management Fee -	448.00	416.00	(32.00)	3,848.00	3,736.00	(112.00)	4,600.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
SL							
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
07515-000 Income Tax	0.00	0.00	0.00	277.00	500.00	223.00	500.00
<b>Total</b>	<b>108,275.66</b>	<b>125,469.00</b>	<b>17,193.34</b>	<b>681,727.70</b>	<b>658,600.52</b>	<b>(23,127.18)</b>	<b>774,599.72</b>
<b>Net Income</b>	<b>(60,514.30)</b>	<b>(75,125.50)</b>	<b>14,611.20</b>	<b>12,189.90</b>	<b>32,325.48</b>	<b>(20,135.58)</b>	<b>(10,731.72)</b>

# CDA Place Master Association

## INCOME STATEMENT

Main

Start: 10/01/2021 | End: 10/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	20,787.86	19,000.00	1,787.86	398,822.74	401,500.00	(2,677.26)	419,500.00
05011-000 Dues - Apartment	3,226.21	5,607.00	(2,380.79)	54,193.21	56,070.00	(1,876.79)	67,284.00
05012-000 Builder Dues - Main	1,134.00	1,606.50	(472.50)	12,096.00	16,065.00	(3,969.00)	19,278.00
05014-000 Transfer Fee	300.00	0.00	300.00	300.00	0.00	300.00	0.00
05020-000 Late Charges	2,357.56	2,000.00	357.56	4,382.65	4,300.00	82.65	7,300.00
05021-000 Late Interest	378.20	120.00	258.20	591.37	240.00	351.37	540.00
05026-000 Fine Income	100.00	0.00	100.00	3,126.86	0.00	3,126.86	0.00
05032-000 Lien Income	200.00	0.00	200.00	720.00	0.00	720.00	0.00
05045-000 Initiation Fees	(300.00)	0.00	(300.00)	(1,600.00)	0.00	(1,600.00)	0.00
05050-000 Interest Income	0.00	0.00	0.00	15.70	375.00	(359.30)	500.00
<b>Total</b>	<b>28,183.83</b>	<b>28,333.50</b>	<b>(149.67)</b>	<b>472,648.53</b>	<b>478,550.00</b>	<b>(5,901.47)</b>	<b>514,402.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	8,577.53	7,500.00	(1,077.53)	7,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	81.07	200.00	118.93	200.00
06305-000 Accounting	0.00	0.00	0.00	300.00	235.00	(65.00)	235.00
06308-000 Lien Filing Expense	1,700.00	0.00	(1,700.00)	1,700.00	0.00	(1,700.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	12,235.00	13,110.00	875.00	13,110.00
06330-000 Bank Charges	157.63	140.00	(17.63)	1,855.76	1,545.00	(310.76)	1,900.00
06415-000 Electricity & Gas	497.06	450.00	(47.06)	4,820.89	4,500.00	(320.89)	5,400.00
06420-000 Water	38,860.49	39,000.00	139.51	133,495.91	92,650.00	(40,845.91)	117,650.00
06615-000 Snow Removal	0.00	0.00	0.00	6,255.00	10,000.00	3,745.00	11,000.00
06626-000 Postage	324.42	230.00	(94.42)	11,575.75	10,120.00	(1,455.75)	10,500.00
06630-000 Repairs & Maint	433.00	380.00	(53.00)	5,710.87	4,420.00	(1,290.87)	5,180.00
06631-000 Fence Repair & Maint	0.00	0.00	0.00	30.85	500.00	469.15	500.00
06810-000 Commons Mowing	21,200.00	25,000.00	3,800.00	125,700.00	125,000.00	(700.00)	145,000.00
06820-000 Commons Fertilizing-	6,550.00	6,000.00	(550.00)	19,350.00	18,000.00	(1,350.00)	18,000.00
06830-000 Commons Turf Spray	0.00	8,620.00	8,620.00	17,874.50	14,676.00	(3,198.50)	14,676.00
06843-000 Tree Program	858.00	0.00	(858.00)	21,322.00	18,150.00	(3,172.00)	18,150.00
06850-000 Flowers	0.00	369.00	369.00	2,520.19	3,304.00	783.81	3,524.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	3,080.00	3,080.00	0.00	8,030.00
06880-000 Landscape Labor	1,731.31	5,500.00	3,768.69	19,457.29	24,500.00	5,042.71	26,000.00
06890-000 Misc. Landscape	0.00	75.00	75.00	1,596.00	2,149.50	553.50	4,409.50
06900-000 Web Fees	156.82	0.00	(156.82)	156.82	180.00	23.18	180.00
07505-000 Management Fee	7,942.00	7,980.00	38.00	78,189.75	78,166.00	(23.75)	94,297.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
07515-000 Income Tax	0.00	0.00	0.00	277.00	500.00	223.00	500.00
<b>Total</b>	<b>80,410.73</b>	<b>93,744.00</b>	<b>13,333.27</b>	<b>476,162.18</b>	<b>432,485.50</b>	<b>(43,676.68)</b>	<b>507,941.50</b>

<b>Net Income</b>	<b>(52,226.90)</b>	<b>(65,410.50)</b>	<b>13,183.60</b>	<b>(3,513.65)</b>	<b>46,064.50</b>	<b>(49,578.15)</b>	<b>6,460.50</b>
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# CDA Place Master Association

## INCOME STATEMENT

Parkside

Start: 10/01/2021 | End: 10/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Parkside	4,020.23	5,000.00	(979.77)	46,249.88	46,880.00	(630.12)	51,480.00
<b>Total</b>	<b>4,020.23</b>	<b>5,000.00</b>	<b>(979.77)</b>	<b>46,249.88</b>	<b>46,880.00</b>	<b>(630.12)</b>	<b>51,480.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - PK	154.02	155.00	0.98	1,534.58	1,550.00	15.42	1,860.00
06420-100 Water - PK	269.29	250.00	(19.29)	984.84	1,150.00	165.16	1,350.00
06590-100 Gate Operations - PK	52.91	55.00	2.09	631.15	1,490.00	858.85	1,600.00
06615-100 Snow Removal - PK	0.00	0.00	0.00	3,410.00	4,000.00	590.00	4,500.00
06630-100 Repairs & Maint - PK	0.00	0.00	0.00	50.00	250.00	200.00	250.00
06631-100 Fence Repair & Maint - PK	45.00	0.00	(45.00)	45.00	0.00	(45.00)	0.00
06810-100 Commons Mowing - PK	440.00	450.00	10.00	2,640.00	2,800.00	160.00	3,800.00
06812-100 Homes Mowing - PK	2,720.00	2,865.00	145.00	16,320.00	16,111.00	(209.00)	19,681.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	370.00	600.00	230.00	800.00
06822-100 Homes Fertilizing - PK	0.00	0.00	0.00	1,584.00	2,295.00	711.00	3,060.00
06830-100 Commons Turf Spray - PK	0.00	600.00	600.00	800.00	1,200.00	400.00	1,200.00
06832-100 Homes Turf Spray - PK	0.00	2,000.00	2,000.00	2,509.00	3,000.00	491.00	3,000.00
06843-100 Tree Program - PK	0.00	0.00	0.00	2,748.00	1,000.00	(1,748.00)	1,000.00
06850-100 Flowers - PK	0.00	0.00	0.00	411.45	600.00	188.55	600.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	136.00	145.20	9.20	290.40
06880-100 Landscape Labor - PK	0.00	250.00	250.00	274.51	1,450.00	1,175.49	1,525.00
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	115.00	200.00	85.00	500.00
07505-100 Management Fee - PK	330.00	330.00	0.00	3,300.00	3,300.00	0.00	3,960.00
<b>Total</b>	<b>4,011.22</b>	<b>6,955.00</b>	<b>2,943.78</b>	<b>37,863.53</b>	<b>41,141.20</b>	<b>3,277.67</b>	<b>48,976.40</b>
<b>Net Income</b>	<b>9.01</b>	<b>(1,955.00)</b>	<b>1,964.01</b>	<b>8,386.35</b>	<b>5,738.80</b>	<b>2,647.55</b>	<b>2,503.60</b>

**CDA Place Master Association**  
**INCOME STATEMENT**  
Sorbonne Townhomes  
Start: 10/01/2021 | End: 10/31/2021

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - Sorbonne	5,454.00	4,480.00	974.00	46,451.28	44,800.00	1,651.28	53,760.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	100.00	180.00	(80.00)	180.00
<b>Total</b>	<b>5,454.00</b>	<b>4,480.00</b>	<b>974.00</b>	<b>46,551.28</b>	<b>44,980.00</b>	<b>1,571.28</b>	<b>53,940.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-200 Electricity & Gas - SB	131.98	135.00	3.02	1,318.84	1,350.00	31.16	1,620.00
06420-200 Water - SB	1,285.84	700.00	(585.84)	3,825.69	3,150.00	(675.69)	3,700.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	4,685.00	6,000.00	1,315.00	6,000.00
06630-200 Repairs & Maint - SB	50.00	50.00	0.00	376.83	500.00	123.17	600.00
06810-200 Commons Mowing - SB	2,800.00	2,600.00	(200.00)	16,100.00	14,300.00	(1,800.00)	17,550.00
06820-200 Commons Fertilizing - SB	680.00	630.00	(50.00)	2,040.00	1,890.00	(150.00)	1,890.00
06830-200 Commons Turf Spray - SB	0.00	175.00	175.00	3,034.00	800.00	(2,234.00)	1,700.00
06843-200 Tree Program - SB	1,629.00	0.00	(1,629.00)	3,459.00	2,000.00	(1,459.00)	2,000.00
06860-200 Sprinkler Turn On/Off - SB	0.00	0.00	0.00	568.00	500.00	(68.00)	1,500.00
06880-200 Landscape Labor - SB	0.00	300.00	300.00	1,032.23	1,850.00	817.77	2,100.00
06890-200 Misc. Landscape - SB	0.00	319.00	319.00	4,512.50	4,527.00	14.50	8,451.00
06891-200 Swale Maintenance - SB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
07505-200 Management Fee - SB	672.00	672.00	0.00	6,720.00	6,720.00	0.00	8,064.00
<b>Total</b>	<b>7,248.82</b>	<b>5,581.00</b>	<b>(1,667.82)</b>	<b>47,672.09</b>	<b>43,587.00</b>	<b>(4,085.09)</b>	<b>55,275.00</b>
<b>Net Income</b>	<b>(1,794.82)</b>	<b>(1,101.00)</b>	<b>(693.82)</b>	<b>(1,120.81)</b>	<b>1,393.00</b>	<b>(2,513.81)</b>	<b>(1,335.00)</b>



# CDA Place Master Association

Run Date: 03/08/2022  
Run Time: 01:38 PM

## INCOME STATEMENT

Villages

Start: 10/01/2021 | End: 10/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - Village	(1,292.48)	0.00	(1,292.48)	10,776.81	10,796.00	(19.19)	12,096.00
<b>Total</b>	<b>(1,292.48)</b>	<b>0.00</b>	<b>(1,292.48)</b>	<b>10,776.81</b>	<b>10,796.00</b>	<b>(19.19)</b>	<b>12,096.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - VL	158.42	160.00	1.58	1,580.60	1,600.00	19.40	1,920.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	2,770.00	5,000.00	2,230.00	5,000.00
<b>Total</b>	<b>158.42</b>	<b>160.00</b>	<b>1.58</b>	<b>4,350.60</b>	<b>6,600.00</b>	<b>2,249.40</b>	<b>6,920.00</b>

<b>Net Income</b>	<b>(1,450.90)</b>	<b>(160.00)</b>	<b>(1,290.90)</b>	<b>6,426.21</b>	<b>4,196.00</b>	<b>2,230.21</b>	<b>5,176.00</b>
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**CDA Place Master Association**  
**INCOME STATEMENT**  
Parc Rose  
Start: 10/01/2021 | End: 10/31/2021

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - Parc Rose	6,118.00	5,940.00	178.00	60,591.50	59,400.00	1,191.50	71,280.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	120.00	180.00	(60.00)	180.00
<b>Total</b>	<b>6,118.00</b>	<b>5,940.00</b>	<b>178.00</b>	<b>60,711.50</b>	<b>59,580.00</b>	<b>1,131.50</b>	<b>71,460.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-400 Electricity & Gas - PR	291.16	295.00	3.84	2,898.17	2,950.00	51.83	3,540.00
06420-400 Water - PR	2,135.66	1,250.00	(885.66)	6,514.14	4,820.00	(1,694.14)	5,570.00
06590-400 Gate Operations - PR	162.93	135.00	(27.93)	1,742.89	2,530.00	787.11	3,000.00
06615-400 Snow Removal - PR	0.00	0.00	0.00	3,279.00	5,000.00	1,721.00	5,500.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	0.00	200.00	200.00	200.00
06631-400 Fence Repair & Maint - PR	45.00	0.00	(45.00)	2,026.83	0.00	(2,026.83)	0.00
06810-400 Commons Mowing - PR	360.00	500.00	140.00	2,160.00	2,700.00	540.00	3,200.00
06812-400 Homes Mowing - PR	2,904.00	3,960.00	1,056.00	17,424.00	19,800.00	2,376.00	23,760.00
06820-400 Commons Fertilizing - PR	185.00	210.00	25.00	555.00	630.00	75.00	630.00
06822-400 Homes Fertilizing - PR	792.00	924.00	132.00	2,376.00	2,772.00	396.00	2,772.00
06830-400 Commons Turf Spray - PR	0.00	480.00	480.00	534.00	640.00	106.00	640.00
06832-400 Homes Turf Spray - PR	0.00	1,200.00	1,200.00	2,427.00	2,900.00	473.00	2,900.00
06843-400 Tree Program - PR	264.00	0.00	(264.00)	2,990.00	2,350.00	(640.00)	2,350.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	939.00	939.00	0.00	1,878.00
06880-400 Landscape Labor - PR	0.00	800.00	800.00	1,821.13	3,600.00	1,778.87	4,000.00
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	420.00	1,050.00	630.00	2,100.00
07505-400 Management Fee - PR	528.00	528.00	0.00	5,280.00	5,280.00	0.00	6,336.00
<b>Total</b>	<b>7,667.75</b>	<b>10,282.00</b>	<b>2,614.25</b>	<b>53,387.16</b>	<b>58,161.00</b>	<b>4,773.84</b>	<b>68,376.00</b>
<b>Net Income</b>	<b>(1,549.75)</b>	<b>(4,342.00)</b>	<b>2,792.25</b>	<b>7,324.34</b>	<b>1,419.00</b>	<b>5,905.34</b>	<b>3,084.00</b>

**CDA Place Master Association**  
**INCOME STATEMENT**  
Soleil  
Start: 10/01/2021 | End: 10/31/2021  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-500 Dues - Soleil Parc	4,816.90	4,770.00	46.90	48,497.93	42,210.00	6,287.93	52,020.00
05012-500 Builder Dues - SP	0.00	270.00	(270.00)	3,780.00	3,240.00	540.00	3,780.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	340.00	240.00	100.00	240.00
<b>Total</b>	<b>4,816.90</b>	<b>5,040.00</b>	<b>(223.10)</b>	<b>52,617.93</b>	<b>45,690.00</b>	<b>6,927.93</b>	<b>56,040.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-500 Community Events - SL	0.00	0.00	0.00	447.97	0.00	(447.97)	0.00
06415-500 Electricity & Gas - SL	93.84	96.00	2.16	933.61	960.00	26.39	1,152.00
06420-500 Water - SL	3,425.75	2,210.00	(1,215.75)	10,976.09	6,170.00	(4,806.09)	8,380.00
06590-500 Gate Operations - SL	125.93	125.00	(0.93)	6,720.28	6,765.32	45.04	7,015.32
06615-500 Snow Removal - SL	0.00	0.00	0.00	4,481.25	4,900.00	418.75	5,900.00
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	164.91	0.00	(164.91)	0.00
06631-500 Fence Repair & Maint - SL	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00
06810-500 Commons Mowing - SL	340.00	440.00	100.00	2,040.00	2,530.00	490.00	3,080.00
06812-500 Homes Mowing - SL	2,464.00	2,700.00	236.00	14,311.00	13,200.00	(1,111.00)	16,400.00
06820-500 Commons Fertilizing - SL	185.00	110.00	(75.00)	555.00	330.00	(225.00)	330.00
06822-500 Homes Fertilizing - SL	672.00	850.00	178.00	1,848.00	2,150.00	302.00	2,150.00
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	200.00	150.00	(50.00)	450.00
06832-500 Homes Turf Spray - SL	0.00	0.00	0.00	434.50	634.50	200.00	1,903.50
06843-500 Tree Program - SL	0.00	0.00	0.00	1,903.00	900.00	(1,003.00)	900.00
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	577.50	300.00	(277.50)	800.00
06880-500 Landscape Labor - SL	211.14	300.00	88.86	3,958.00	2,650.00	(1,308.00)	2,650.00
06890-500 Misc. Landscape - SL	0.00	300.00	300.00	400.00	1,850.00	1,450.00	2,000.00
07505-500 Management Fee - SL	448.00	416.00	(32.00)	3,848.00	3,736.00	(112.00)	4,600.00
<b>Total</b>	<b>7,965.66</b>	<b>7,547.00</b>	<b>(418.66)</b>	<b>54,149.11</b>	<b>47,225.82</b>	<b>(6,923.29)</b>	<b>57,710.82</b>
<b>Net Income</b>	<b>(3,148.76)</b>	<b>(2,507.00)</b>	<b>(641.76)</b>	<b>(1,531.18)</b>	<b>(1,535.82)</b>	<b>4.64</b>	<b>(1,670.82)</b>

# CDA Place Master Association

Run Date: 03/08/2022  
Run Time: 01:38 PM

## INCOME STATEMENT

Capital Reserves

Start: 10/01/2021 | End: 10/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	400.00	1,550.00	(1,150.00)	3,700.00	4,450.00	(750.00)	4,450.00
05050-900 Interest Income - Capital Reserves	60.88	0.00	60.88	661.67	0.00	661.67	0.00
<b>Total</b>	<b>460.88</b>	<b>1,550.00</b>	<b>(1,089.12)</b>	<b>4,361.67</b>	<b>4,450.00</b>	<b>(88.33)</b>	<b>4,450.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	813.06	1,200.00	386.94	8,143.03	29,400.00	21,256.97	29,400.00
<b>Total</b>	<b>813.06</b>	<b>1,200.00</b>	<b>386.94</b>	<b>8,143.03</b>	<b>29,400.00</b>	<b>21,256.97</b>	<b>29,400.00</b>

<b>Net Income</b>	<b>(352.18)</b>	<b>350.00</b>	<b>(702.18)</b>	<b>(3,781.36)</b>	<b>(24,950.00)</b>	<b>21,168.64</b>	<b>(24,950.00)</b>
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