

# CDA Place Master Association

Run Date: 11/11/2022

Run Time: 10:45 AM

## BALANCE SHEET

As of: 10/31/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01004-000	GESA Money Market	\$101,776.53
01011-000	Alliance Bank - Operating	\$155,329.52
01013-000	Alliance Bank - Reserves/WC	\$133,976.88
	TOTAL ASSETS	<u>\$391,082.93</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)	\$54,316.33
	TOTAL EQUITY	<u>\$391,082.93</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$391,082.93</u>

# CDA Place Master Association

## INCOME STATEMENT

Start: 10/01/2022 | End: 10/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	17,291.77	16,712.78	578.99	439,152.40	439,503.81	(351.41)	468,504.96
05010-100 Dues - Parkside	10,122.43	11,000.00	(877.57)	57,309.18	55,550.00	1,759.18	59,400.00
05010-200 Dues - Sorbonne	5,379.00	5,040.00	339.00	52,522.39	49,840.00	2,682.39	59,920.00
05010-300 Dues - Village	(708.39)	0.00	(708.39)	12,546.02	12,438.00	108.02	13,608.00
05010-400 Dues - Parc Rose	4,064.50	6,600.00	(2,535.50)	70,553.84	66,000.00	4,553.84	79,200.00
05010-500 Dues - Soleil Parc	4,270.00	5,600.00	(1,330.00)	57,613.36	56,000.00	1,613.36	67,200.00
05010-600 Dues - Vigne Blanche	1,185.00	2,700.00	(1,515.00)	11,439.95	23,500.00	(12,060.05)	29,200.00
05011-000 Dues - Apartment	2,985.73	6,141.00	(3,155.27)	55,494.73	61,410.00	(5,915.27)	73,692.00
05012-000 Builder Dues - Main	621.00	1,035.00	(414.00)	13,023.00	12,213.00	810.00	14,490.00
05012-600 Builder Dues - VIG	0.00	300.00	(300.00)	4,500.00	9,300.00	(4,800.00)	9,900.00
05014-000 Transfer Fee	(800.00)	0.00	(800.00)	0.00	0.00	0.00	0.00
05020-000 Late Charges	1,544.05	750.00	794.05	12,800.54	7,500.00	5,300.54	9,000.00
05021-000 Late Interest	75.13	130.00	(54.87)	1,054.14	1,300.00	(245.86)	1,560.00
05025-000 NSF Income	(20.00)	0.00	(20.00)	0.00	0.00	0.00	0.00
05026-000 Fine Income	0.00	300.00	(300.00)	1,631.96	3,000.00	(1,368.04)	3,600.00
05032-000 Lien Income	89.00	0.00	89.00	2,852.35	0.00	2,852.35	0.00
05045-000 Initiation Fees	(750.00)	0.00	(750.00)	(50.00)	0.00	(50.00)	0.00
05045-900 Initiation Fees - Capital Reserves	1,000.00	750.00	250.00	2,850.00	2,950.00	(100.00)	2,950.00
05050-000 Interest Income	4.48	0.00	4.48	63.66	60.00	3.66	80.00
05050-900 Interest Income - Capital Reserves	89.29	0.00	89.29	794.29	600.00	194.29	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>46,442.99</b>	<b>57,058.78</b>	<b>(10,615.79)</b>	<b>797,101.61</b>	<b>801,864.81</b>	<b>(4,763.20)</b>	<b>893,804.96</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	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	40.00	40.00	10.00	150.00	140.00	170.00
06308-000 Lien Filing Expense	0.00	0.00	0.00	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	(351.80)	140.00	491.80	152.55	1,545.00	1,392.45	1,900.00
06415-000 Electricity & Gas	497.87	498.00	0.13	5,017.61	4,980.00	(37.61)	5,976.00
06415-100 Electricity & Gas - PK	159.82	155.00	(4.82)	1,573.75	1,550.00	(23.75)	1,860.00
06415-200 Electricity & Gas - SB	132.07	135.00	2.93	1,318.78	1,350.00	31.22	1,620.00
06415-300 Electricity & Gas - VL	165.57	160.00	(5.57)	1,632.52	1,600.00	(32.52)	1,920.00
06415-400 Electricity & Gas - PR	295.34	295.00	(0.34)	2,943.17	2,950.00	6.83	3,540.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-500 Electricity & Gas - SL	94.31	94.00	(0.31)	943.34	940.00	(3.34)	1,128.00
06415-600 Electricity & Gas - VIG	39.92	45.00	5.08	354.61	450.00	95.39	540.00
06420-000 Water	40,531.65	42,000.00	1,468.35	98,586.78	114,300.00	15,713.22	144,300.00
06420-100 Water - PK	288.23	265.00	(23.23)	702.96	1,240.00	537.04	1,440.00
06420-200 Water - SB	1,385.18	800.00	(585.18)	2,825.15	3,450.00	624.85	3,900.00
06420-400 Water - PR	1,309.27	1,500.00	190.73	3,810.82	6,000.00	2,189.18	6,800.00
06420-500 Water - SL	3,157.57	2,500.00	(657.57)	7,265.59	9,850.00	2,584.41	11,850.00
06420-600 Water - VIG	630.60	500.00	(130.60)	1,808.40	1,895.00	86.60	2,145.00
06590-100 Gate Operations - PK	56.48	55.00	(1.48)	704.35	1,490.00	785.65	1,600.00
06590-400 Gate Operations - PR	159.90	135.00	(24.90)	1,721.91	2,530.00	808.09	3,000.00
06590-500 Gate Operations - SL	132.56	125.00	(7.56)	2,092.05	2,786.00	693.95	3,036.00
06590-600 Gate Operations - VIG	41.95	50.00	8.05	253.39	295.00	41.61	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	20,400.00	9,008.37	20,400.00
06626-000 Postage	144.40	150.00	5.60	15,225.37	11,150.00	(4,075.37)	13,300.00
06630-000 Repairs & Maint	545.00	455.00	(90.00)	9,014.69	6,395.00	(2,619.69)	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)	615.00	525.00	(90.00)	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 - VIG	0.00	0.00	0.00	67.26	0.00	(67.26)	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	0.00	0.00	0.00	0.00	500.00	500.00	500.00
06631-400 Fence Repair & Maint - PR	0.00	0.00	0.00	430.00	0.00	(430.00)	0.00
06810-000 Commons Mowing	23,200.00	28,750.00	5,550.00	152,700.00	143,750.00	(8,950.00)	161,000.00
06810-100 Commons Mowing - PK	6,280.00	3,601.50	(2,678.50)	31,400.00	20,522.10	(10,877.90)	25,449.10
06810-200 Commons Mowing - SB	3,000.00	2,940.00	(60.00)	19,965.00	16,905.00	(3,060.00)	19,845.00
06810-400 Commons Mowing - PR	4,744.00	4,856.00	112.00	28,384.00	24,480.00	(3,904.00)	29,336.00
06810-500 Commons Mowing - SL	4,064.00	3,828.00	(236.00)	24,384.00	22,011.00	(2,373.00)	25,949.00
06810-600 Commons Mowing - VIG	1,600.00	1,500.00	(100.00)	8,716.00	7,900.00	(816.00)	10,150.00
06820-000 Commons Fertilizing-	0.00	6,800.00	6,800.00	13,230.00	20,400.00	7,170.00	20,400.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	2,034.00	3,231.00	1,197.00	3,231.00
06820-200 Commons Fertilizing - SB	0.00	714.00	714.00	1,460.00	2,142.00	682.00	2,142.00
06820-400 Commons Fertilizing	0.00	1,076.00	1,076.00	1,954.00	3,228.00	1,274.00	3,228.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
- PR							
06820-500 Commons Fertilizing	0.00	944.00	944.00	1,714.00	2,832.00	1,118.00	2,832.00
- SL							
06820-600 Commons Fertilizing	0.00	0.00	0.00	1,047.00	1,500.00	453.00	2,000.00
- VIG							
06830-000 Commons Turf Spray	0.00	9,168.97	9,168.97	12,994.96	15,499.97	2,505.01	15,499.97
06830-100 Commons Turf Spray	1,427.00	2,700.00	1,273.00	3,013.00	4,500.00	1,487.00	4,500.00
- PK							
06830-200 Commons Turf Spray	733.50	967.00	233.50	1,788.80	2,650.00	861.20	2,650.00
- SB							
06830-400 Commons Turf Spray	1,318.95	1,680.00	361.05	4,263.93	3,540.00	(723.93)	3,540.00
- PR							
06830-500 Commons Turf Spray	1,280.70	0.00	(1,280.70)	2,316.05	791.00	(1,525.05)	2,371.70
- SL							
06830-600 Commons Turf Spray	506.00	300.00	(206.00)	1,099.88	750.00	(349.88)	750.00
- VIG							
06843-000 Tree Program	0.00	0.00	0.00	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	56.25	0.00	(56.25)	3,063.67	3,350.00	286.33	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	396.00	396.00	2,475.69	3,358.00	882.31	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	3,194.17	4,500.00	1,305.83	14,532.17	23,500.00	8,967.83	24,500.00
06880-100 Landscape Labor - PK	315.00	250.00	(65.00)	1,851.38	1,450.00	(401.38)	1,525.00
06880-200 Landscape Labor - SB	496.10	300.00	(196.10)	1,616.23	1,850.00	233.77	2,100.00
06880-400 Landscape Labor - PR	605.01	800.00	194.99	1,956.69	3,600.00	1,643.31	4,000.00
06880-500 Landscape Labor - SL	1,304.04	250.00	(1,054.04)	6,752.50	4,000.00	(2,752.50)	4,000.00
06880-600 Landscape Labor - VIG	687.40	500.00	(187.40)	2,035.64	2,500.00	464.36	3,000.00
06890-000 Misc. Landscape	0.00	311.40	311.40	3,654.84	2,752.64	(902.20)	4,824.04
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	150.00	220.00	70.00	540.00
06890-200 Misc. Landscape - SB	0.00	399.15	399.15	7,819.24	4,927.45	(2,891.79)	9,987.70
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	1,240.00	1,300.00	60.00	2,800.00
06890-500 Misc. Landscape - SL	0.00	300.00	300.00	150.00	1,850.00	1,700.00	2,000.00
06890-600 Misc. Landscape - VIG	0.00	200.00	200.00	980.90	1,007.00	26.10	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	156.82	0.00	(156.82)	176.49	180.00	3.51	180.00
07505-000 Management Fee	8,760.00	8,675.00	(85.00)	85,605.75	85,425.00	(180.75)	102,855.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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 - SL	448.00	448.00	0.00	4,480.00	4,480.00	0.00	5,376.00
07505-600 Management Fee - VIG	128.00	112.00	(16.00)	776.00	768.00	(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>115,305.83</b>	<b>140,146.52</b>	<b>24,840.69</b>	<b>742,785.28</b>	<b>747,172.99</b>	<b>4,387.71</b>	<b>874,218.69</b>
<b>Net Income</b>	<b>(68,862.84)</b>	<b>(83,087.74)</b>	<b>14,224.90</b>	<b>54,316.33</b>	<b>54,691.82</b>	<b>(375.49)</b>	<b>19,586.27</b>

# CDA Place Master Association

Run Date: 11/11/2022

Run Time: 10:44 AM

## INCOME STATEMENT

Main

Start: 10/01/2022 | End: 10/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	17,291.77	16,712.78	578.99	439,152.40	439,503.81	(351.41)	468,504.96
05011-000 Dues - Apartment	2,985.73	6,141.00	(3,155.27)	55,494.73	61,410.00	(5,915.27)	73,692.00
05012-000 Builder Dues - Main	621.00	1,035.00	(414.00)	13,023.00	12,213.00	810.00	14,490.00
05014-000 Transfer Fee	(800.00)	0.00	(800.00)	0.00	0.00	0.00	0.00
05020-000 Late Charges	1,544.05	750.00	794.05	12,800.54	7,500.00	5,300.54	9,000.00
05021-000 Late Interest	75.13	130.00	(54.87)	1,054.14	1,300.00	(245.86)	1,560.00
05025-000 NSF Income	(20.00)	0.00	(20.00)	0.00	0.00	0.00	0.00
05026-000 Fine Income	0.00	300.00	(300.00)	1,631.96	3,000.00	(1,368.04)	3,600.00
05032-000 Lien Income	89.00	0.00	89.00	2,852.35	0.00	2,852.35	0.00
05045-000 Initiation Fees	(750.00)	0.00	(750.00)	(50.00)	0.00	(50.00)	0.00
05050-000 Interest Income	4.48	0.00	4.48	63.66	60.00	3.66	80.00
05100-000 Misc. Income	0.00	0.00	0.00	269.80	0.00	269.80	0.00
<b>Total</b>	<b>21,041.16</b>	<b>25,068.78</b>	<b>(4,027.62)</b>	<b>526,292.58</b>	<b>524,986.81</b>	<b>1,305.78</b>	<b>570,926.96</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	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	40.00	40.00	10.00	150.00	140.00	170.00
06308-000 Lien Filing Expense	0.00	0.00	0.00	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	(351.80)	140.00	491.80	152.55	1,545.00	1,392.45	1,900.00
06415-000 Electricity & Gas	497.87	498.00	0.13	5,017.61	4,980.00	(37.61)	5,976.00
06420-000 Water	40,531.65	42,000.00	1,468.35	98,586.78	114,300.00	15,713.22	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	144.40	150.00	5.60	15,225.37	11,150.00	(4,075.37)	13,300.00
06630-000 Repairs & Maint	545.00	455.00	(90.00)	9,014.69	6,395.00	(2,619.69)	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	23,200.00	28,750.00	5,550.00	152,700.00	143,750.00	(8,950.00)	161,000.00
06820-000 Commons Fertilizing-	0.00	6,800.00	6,800.00	13,230.00	20,400.00	7,170.00	20,400.00
06830-000 Commons Turf Spray	0.00	9,168.97	9,168.97	12,994.96	15,499.97	2,505.01	15,499.97
06843-000 Tree Program	0.00	0.00	0.00	24,870.15	17,870.15	(7,000.00)	17,870.15
06850-000 Flowers	0.00	396.00	396.00	2,475.69	3,358.00	882.31	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	3,194.17	4,500.00	1,305.83	14,532.17	23,500.00	8,967.83	24,500.00
06890-000 Misc. Landscape	0.00	311.40	311.40	3,654.84	2,752.64	(902.20)	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	156.82	0.00	(156.82)	176.49	180.00	3.51	180.00
07505-000 Management Fee	8,760.00	8,675.00	(85.00)	85,605.75	85,425.00	(180.75)	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>76,678.11</b>	<b>101,884.37</b>	<b>25,206.26</b>	<b>478,176.20</b>	<b>488,235.94</b>	<b>10,059.74</b>	<b>568,498.34</b>
<b>Net Income</b>	<b>(55,636.95)</b>	<b>(76,815.59)</b>	<b>21,178.64</b>	<b>48,116.38</b>	<b>36,750.87</b>	<b>11,365.51</b>	<b>2,428.62</b>

# CDA Place Master Association

Run Date: 11/11/2022

Run Time: 10:44 AM

## INCOME STATEMENT

Parkside

Start: 10/01/2022 | End: 10/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Parkside	10,122.43	11,000.00	(877.57)	57,309.18	55,550.00	1,759.18	59,400.00
<b>Total</b>	<b>10,122.43</b>	<b>11,000.00</b>	<b>(877.57)</b>	<b>57,309.18</b>	<b>55,550.00</b>	<b>1,759.18</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	159.82	155.00	(4.82)	1,573.75	1,550.00	(23.75)	1,860.00
06420-100 Water - PK	288.23	265.00	(23.23)	702.96	1,240.00	537.04	1,440.00
06590-100 Gate Operations - PK	56.48	55.00	(1.48)	704.35	1,490.00	785.65	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	6,280.00	3,601.50	(2,678.50)	31,400.00	20,522.10	(10,877.90)	25,449.10
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	2,034.00	3,231.00	1,197.00	3,231.00
06830-100 Commons Turf Spray - PK	1,427.00	2,700.00	1,273.00	3,013.00	4,500.00	1,487.00	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	315.00	250.00	(65.00)	1,851.38	1,450.00	(401.38)	1,525.00
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	150.00	220.00	70.00	540.00
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>8,856.53</b>	<b>7,356.50</b>	<b>(1,500.03)</b>	<b>51,416.35</b>	<b>45,110.60</b>	<b>(6,305.75)</b>	<b>52,370.10</b>
<b>Net Income</b>	<b>1,265.90</b>	<b>3,643.50</b>	<b>(2,377.60)</b>	<b>5,892.83</b>	<b>10,439.40</b>	<b>(4,546.57)</b>	<b>7,029.90</b>



**CDA Place Master Association**  
**INCOME STATEMENT**  
Sorbonne Townhomes  
Start: 10/01/2022 | End: 10/31/2022

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - Sorbonne	5,379.00	5,040.00	339.00	52,522.39	49,840.00	2,682.39	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>5,379.00</b>	<b>5,040.00</b>	<b>339.00</b>	<b>52,662.39</b>	<b>50,020.00</b>	<b>2,642.39</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	1,318.78	1,350.00	31.22	1,620.00
06420-200 Water - SB	1,385.18	800.00	(585.18)	2,825.15	3,450.00	624.85	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)	615.00	525.00	(90.00)	630.00
06810-200 Commons Mowing - SB	3,000.00	2,940.00	(60.00)	19,965.00	16,905.00	(3,060.00)	19,845.00
06820-200 Commons Fertilizing - SB	0.00	714.00	714.00	1,460.00	2,142.00	682.00	2,142.00
06830-200 Commons Turf Spray - SB	733.50	967.00	233.50	1,788.80	2,650.00	861.20	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	496.10	300.00	(196.10)	1,616.23	1,850.00	233.77	2,100.00
06890-200 Misc. Landscape - SB	0.00	399.15	399.15	7,819.24	4,927.45	(2,891.79)	9,987.70
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>6,473.85</b>	<b>6,979.65</b>	<b>505.80</b>	<b>56,409.70</b>	<b>49,059.45</b>	<b>(7,350.25)</b>	<b>60,504.70</b>
<b>Net Income</b>	<b>(1,094.85)</b>	<b>(1,939.65)</b>	<b>844.80</b>	<b>(3,747.31)</b>	<b>960.55</b>	<b>(4,707.86)</b>	<b>(404.70)</b>

# CDA Place Master Association

Run Date: 11/11/2022

Run Time: 10:44 AM

## INCOME STATEMENT

Villages

Start: 10/01/2022 | End: 10/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - Village	(708.39)	0.00	(708.39)	12,546.02	12,438.00	108.02	13,608.00
<b>Total</b>	<b>(708.39)</b>	<b>0.00</b>	<b>(708.39)</b>	<b>12,546.02</b>	<b>12,438.00</b>	<b>108.02</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	165.57	160.00	(5.57)	1,632.52	1,600.00	(32.52)	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>165.57</b>	<b>160.00</b>	<b>(5.57)</b>	<b>6,382.52</b>	<b>6,600.00</b>	<b>217.48</b>	<b>6,920.00</b>
<b>Net Income</b>	<b>(873.96)</b>	<b>(160.00)</b>	<b>(713.96)</b>	<b>6,163.50</b>	<b>5,838.00</b>	<b>325.50</b>	<b>6,688.00</b>

## CDA Place Master Association

### INCOME STATEMENT

Parc Rose

Start: 10/01/2022 | End: 10/31/2022

#### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - Parc Rose	4,064.50	6,600.00	(2,535.50)	70,553.84	66,000.00	4,553.84	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>4,064.50</b>	<b>6,600.00</b>	<b>(2,535.50)</b>	<b>70,693.84</b>	<b>66,180.00</b>	<b>4,513.84</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	295.34	295.00	(0.34)	2,943.17	2,950.00	6.83	3,540.00
06420-400 Water - PR	1,309.27	1,500.00	190.73	3,810.82	6,000.00	2,189.18	6,800.00
06590-400 Gate Operations - PR	159.90	135.00	(24.90)	1,721.91	2,530.00	808.09	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	0.00	0.00	0.00	430.00	0.00	(430.00)	0.00
06810-400 Commons Mowing - PR	4,744.00	4,856.00	112.00	28,384.00	24,480.00	(3,904.00)	29,336.00
06820-400 Commons Fertilizing - PR	0.00	1,076.00	1,076.00	1,954.00	3,228.00	1,274.00	3,228.00
06830-400 Commons Turf Spray - PR	1,318.95	1,680.00	361.05	4,263.93	3,540.00	(723.93)	3,540.00
06843-400 Tree Program - PR	56.25	0.00	(56.25)	3,063.67	3,350.00	286.33	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	605.01	800.00	194.99	1,956.69	3,600.00	1,643.31	4,000.00
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	1,240.00	1,300.00	60.00	2,800.00
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>9,016.72</b>	<b>10,870.00</b>	<b>1,853.28</b>	<b>62,446.67</b>	<b>62,655.00</b>	<b>208.33</b>	<b>73,767.50</b>

<b>Net Income</b>	<b>(4,952.22)</b>	<b>(4,270.00)</b>	<b>(682.22)</b>	<b>8,247.17</b>	<b>3,525.00</b>	<b>4,722.17</b>	<b>5,612.50</b>
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# CDA Place Master Association

Run Date: 11/11/2022

Run Time: 10:44 AM

## INCOME STATEMENT

Soleil

Start: 10/01/2022 | End: 10/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-500 Dues - Soleil Parc	4,270.00	5,600.00	(1,330.00)	57,613.36	56,000.00	1,613.36	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>4,270.00</b>	<b>5,600.00</b>	<b>(1,330.00)</b>	<b>57,993.36</b>	<b>56,340.00</b>	<b>1,653.36</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	94.31	94.00	(0.31)	943.34	940.00	(3.34)	1,128.00
06420-500 Water - SL	3,157.57	2,500.00	(657.57)	7,265.59	9,850.00	2,584.41	11,850.00
06590-500 Gate Operations - SL	132.56	125.00	(7.56)	2,092.05	2,786.00	693.95	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	4,064.00	3,828.00	(236.00)	24,384.00	22,011.00	(2,373.00)	25,949.00
06820-500 Commons Fertilizing - SL	0.00	944.00	944.00	1,714.00	2,832.00	1,118.00	2,832.00
06830-500 Commons Turf Spray - SL	1,280.70	0.00	(1,280.70)	2,316.05	791.00	(1,525.05)	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	1,304.04	250.00	(1,054.04)	6,752.50	4,000.00	(2,752.50)	4,000.00
06890-500 Misc. Landscape - SL	0.00	300.00	300.00	150.00	1,850.00	1,700.00	2,000.00
07505-500 Management Fee - SL	448.00	448.00	0.00	4,480.00	4,480.00	0.00	5,376.00
<b>Total</b>	<b>10,481.18</b>	<b>8,489.00</b>	<b>(1,992.18)</b>	<b>58,307.13</b>	<b>56,907.00</b>	<b>(1,400.13)</b>	<b>67,615.05</b>
<b>Net Income</b>	<b>(6,211.18)</b>	<b>(2,889.00)</b>	<b>(3,322.18)</b>	<b>(313.77)</b>	<b>(567.00)</b>	<b>253.23</b>	<b>(75.05)</b>

# CDA Place Master Association

## INCOME STATEMENT

Vigne Blanche

Start: 10/01/2022 | End: 10/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-600 Dues - Vigne Blanche	1,185.00	2,700.00	(1,515.00)	11,439.95	23,500.00	(12,060.05)	29,200.00
05012-600 Builder Dues - VIG	0.00	300.00	(300.00)	4,500.00	9,300.00	(4,800.00)	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>1,185.00</b>	<b>3,000.00</b>	<b>(1,815.00)</b>	<b>15,959.95</b>	<b>32,800.00</b>	<b>(16,840.05)</b>	<b>39,100.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-600 Electricity & Gas - VIG	39.92	45.00	5.08	354.61	450.00	95.39	540.00
06420-600 Water - VIG	630.60	500.00	(130.60)	1,808.40	1,895.00	86.60	2,145.00
06590-600 Gate Operations - VIG	41.95	50.00	8.05	253.39	295.00	41.61	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 - VIG	0.00	0.00	0.00	67.26	0.00	(67.26)	0.00
06810-600 Commons Mowing - VIG	1,600.00	1,500.00	(100.00)	8,716.00	7,900.00	(816.00)	10,150.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	1,047.00	1,500.00	453.00	2,000.00
06830-600 Commons Turf Spray - VIG	506.00	300.00	(206.00)	1,099.88	750.00	(349.88)	750.00
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	126.00	150.00	24.00	650.00
06880-600 Landscape Labor - VIG	687.40	500.00	(187.40)	2,035.64	2,500.00	464.36	3,000.00
06890-600 Misc. Landscape - VIG	0.00	200.00	200.00	980.90	1,007.00	26.10	1,507.00
07505-600 Management Fee - VIG	128.00	112.00	(16.00)	776.00	768.00	(8.00)	1,016.00
<b>Total</b>	<b>3,633.87</b>	<b>3,207.00</b>	<b>(426.87)</b>	<b>18,255.08</b>	<b>18,205.00</b>	<b>(50.08)</b>	<b>24,143.00</b>
<b>Net Income</b>	<b>(2,448.87)</b>	<b>(207.00)</b>	<b>(2,241.87)</b>	<b>(2,295.13)</b>	<b>14,595.00</b>	<b>(16,890.13)</b>	<b>14,957.00</b>

# CDA Place Master Association

Run Date: 11/11/2022

Run Time: 10:45 AM

## INCOME STATEMENT

Capital Reserves

Start: 10/01/2022 | End: 10/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	1,000.00	750.00	250.00	2,850.00	2,950.00	(100.00)	2,950.00
05050-900 Interest Income - Capital Reserves	89.29	0.00	89.29	794.29	600.00	194.29	800.00
<b>Total</b>	<b>1,089.29</b>	<b>750.00</b>	<b>339.29</b>	<b>3,644.29</b>	<b>3,550.00</b>	<b>94.29</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	20,400.00	9,008.37	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>20,400.00</b>	<b>9,008.37</b>	<b>20,400.00</b>

<b>Net Income</b>	<b>1,089.29</b>	<b>(450.00)</b>	<b>1,539.29</b>	<b>(7,747.34)</b>	<b>(16,850.00)</b>	<b>9,102.66</b>	<b>(16,650.00)</b>
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