

# CDA Place Master Association

Run Date: 11/17/2023

Run Time: 10:27 AM

## BALANCE SHEET

As of: 10/31/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01004-000	GESA Money Market (Reserve)	\$245,174.77
01011-000	Alliance Bank - Operating	\$52,012.07
01013-000	Alliance Bank - Reserves/WC	\$27,348.87
	TOTAL ASSETS	<u>\$324,535.71</u>

### Liabilities

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

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$295,593.78
	Current Year Net Income/(Loss)	\$28,941.93
	TOTAL EQUITY	<u>\$324,535.71</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$324,535.71</u>

# CDA Place Master Association

Run Date: 11/17/2023

Run Time: 10:28 AM

## INCOME STATEMENT

Start: 10/01/2023 | End: 10/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
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	19,385.68	21,364.09	(1,978.41)	507,719.20	497,774.21	9,944.99	534,333.11
05010-100 Dues - Parkside	8,695.83	12,719.52	(4,023.69)	64,949.08	66,036.96	(1,087.88)	69,696.00
05010-200 Dues - Sorbonne	6,874.61	5,512.64	1,361.97	63,016.02	60,878.72	2,137.30	71,904.00
05010-300 Dues - Village	428.89	215.46	213.43	15,132.61	16,159.51	(1,026.90)	17,236.81
05010-400 Dues - Parc Rose	5,561.20	5,808.00	(246.80)	78,913.02	76,230.00	2,683.02	87,120.00
05010-500 Dues - Soleil Parc	4,988.80	5,896.80	(908.00)	63,126.78	67,026.96	(3,900.18)	78,624.00
05010-600 Dues - Vigne Blanche	3,080.00	3,685.00	(605.00)	27,719.80	29,425.00	(1,705.20)	37,290.00
05011-000 Dues - Apartment	7,058.70	7,058.70	0.00	73,366.55	70,606.55	2,760.00	84,723.95
05012-000 Builder Dues - Main	683.10	683.10	0.00	7,741.80	8,880.30	(1,138.50)	10,474.20
05012-600 Builder Dues - VIG	660.00	495.00	165.00	4,290.00	4,950.00	(660.00)	5,940.00
05014-000 Transfer Fee	12.45	0.00	12.45	1,970.10	0.00	1,970.10	0.00
05020-000 Late Charges	1,706.09	1,000.00	706.09	14,870.61	10,000.00	4,870.61	12,000.00
05021-000 Late Interest	113.23	130.00	(16.77)	1,259.63	1,300.00	(40.37)	1,560.00
05026-000 Fine Income	0.00	200.00	(200.00)	970.04	2,000.00	(1,029.96)	2,400.00
05032-000 Lien Income	50.00	0.00	50.00	808.27	0.00	808.27	0.00
05045-000 Initiation Fees	(150.00)	0.00	(150.00)	(900.00)	0.00	(900.00)	0.00
05045-900 Initiation Fees - Capital Rese...	300.00	750.00	(450.00)	2,450.00	2,250.00	200.00	2,250.00
05050-000 Interest Income	2.21	7.00	(4.79)	56.00	70.00	(14.00)	84.00
05050-900 Interest Income - Capital Rese...	730.33	0.00	730.33	3,554.90	750.00	2,804.90	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
<b>Income Total</b>	<b>60,181.12</b>	<b>65,525.31</b>	<b>(5,344.19)</b>	<b>963,794.41</b>	<b>914,998.21</b>	<b>48,796.20</b>	<b>1,017,296.07</b>
<b>Total Income</b>	<b>60,181.12</b>	<b>65,525.31</b>	<b>(5,344.19)</b>	<b>963,794.41</b>	<b>914,998.21</b>	<b>48,796.20</b>	<b>1,017,296.07</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	0.00	0.00	0.00	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	3,400.00	0.00	(3,400.00)	3,850.00	3,950.00	100.00	3,950.00
06308-000 Lien Filing Expense	710.00	0.00	(710.00)	1,400.00	0.00	(1,400.00)	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	543.08	530.00	(13.08)	5,478.22	5,300.00	(178.22)	6,360.00
06415-100 Electricity & Gas - PK	154.63	164.00	9.37	1,560.18	1,640.00	79.82	1,968.00
06415-200 Electricity & Gas - SB	132.01	135.00	2.99	1,319.13	1,350.00	30.87	1,620.00
06415-300 Electricity & Gas - VL	157.99	170.00	12.01	1,606.35	1,700.00	93.65	2,040.00
06415-400 Electricity & Gas - PR	299.00	300.00	1.00	2,976.43	3,000.00	23.57	3,600.00
06415-500 Electricity & Gas - SL	95.33	99.00	3.67	947.06	990.00	42.94	1,188.00
06415-600 Electricity & Gas - VIG	40.09	45.00	4.91	402.03	450.00	47.97	540.00
06420-000 Water	42,102.74	42,000.00	(102.74)	130,694.57	114,300.00	(16,394.57)	144,300.00
06420-100 Water - PK	269.13	265.00	(4.13)	997.36	1,240.00	242.64	1,440.00
06420-200 Water - SB	1,436.66	800.00	(636.66)	4,314.96	3,450.00	(864.96)	3,900.00
06420-400 Water - PR	1,663.63	1,500.00	(163.63)	5,574.46	6,000.00	425.54	6,800.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06420-500 Water - SL	2,742.52	2,500.00	(242.52)	9,850.84	9,850.00	(0.84)	11,850.00
06420-600 Water - VIG	3,131.82	500.00	(2,631.82)	6,940.78	2,410.00	(4,530.78)	2,660.00
06590-100 Gate Operations - PK	60.17	58.00	(2.17)	1,777.71	580.00	(1,197.71)	1,038.00
06590-400 Gate Operations - PR	175.96	160.00	(15.96)	4,050.81	2,200.00	(1,850.81)	3,120.00
06590-500 Gate Operations - SL	1,256.24	136.00	(1,120.24)	6,266.08	1,960.00	(4,306.08)	2,832.00
06590-600 Gate Operations - VIG	41.95	341.95	300.00	377.55	719.50	341.95	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	2,012.51	1,200.00	(812.51)	27,424.68	20,400.00	(7,024.68)	20,400.00
06626-000 Postage	232.78	300.00	67.22	14,094.79	15,950.00	1,855.21	18,250.00
06630-000 Repairs & Maint	643.68	500.00	(143.68)	7,609.61	6,800.00	(809.61)	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	83.33	57.00	(26.33)	1,050.65	570.00	(480.65)	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)	750.00	0.00	(750.00)	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	1.00	0.00	(1.00)	43.23	0.00	(43.23)	0.00
06631-400 Fence Repair & Maint - PR	0.00	0.00	0.00	600.00	0.00	(600.00)	0.00
06631-500 Fence Repair & Maint - SL	0.00	0.00	0.00	1,381.81	0.00	(1,381.81)	0.00
06810-000 Commons Mowing	24,200.00	25,600.00	1,400.00	157,715.00	158,600.00	885.00	184,300.00
06810-100 Commons Mowing - PK	6,575.00	5,276.00	(1,299.00)	32,240.00	32,975.00	735.00	38,251.00
06810-200 Commons Mowing - SB	3,200.00	3,150.00	(50.00)	18,425.00	19,687.50	1,262.50	22,837.50
06810-400 Commons Mowing - PR	4,976.00	4,900.00	(76.00)	30,522.00	30,625.00	103.00	35,525.00
06810-500 Commons Mowing - SL	4,264.00	4,268.00	4.00	24,518.00	26,675.00	2,157.00	30,943.00
06810-600 Commons Mowing - VIG	2,000.00	2,400.00	400.00	11,000.00	15,000.00	4,000.00	17,400.00
06820-000 Commons Fertilizing-	0.00	7,938.00	7,938.00	20,400.00	23,814.00	3,414.00	23,814.00
06820-100 Commons Fertilizing - PK	0.00	1,068.00	1,068.00	2,130.00	3,204.00	1,074.00	3,204.00
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	2,400.00	2,299.50	(100.50)	2,299.50
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	2,052.00	3,078.00	1,026.00	3,078.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	1,800.00	2,700.00	900.00	2,700.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	1,800.00	2,400.00	600.00	2,900.00
06830-000 Commons Turf Spray	0.00	11,004.00	11,004.00	15,097.50	19,506.00	4,408.50	19,506.00
06830-100 Commons Turf Spray - PK	1,714.00	1,707.00	(7.00)	3,571.00	4,269.00	698.00	4,269.00
06830-200 Commons Turf Spray - SB	884.00	1,167.00	283.00	3,348.83	2,394.00	(954.83)	2,394.00
06830-400 Commons Turf Spray - PR	1,548.75	1,528.74	(20.01)	3,773.13	4,981.85	1,208.72	4,981.85
06830-500 Commons Turf Spray - SL	1,543.75	1,537.00	(6.75)	2,815.63	3,006.00	190.37	3,006.00
06830-600 Commons Turf Spray - VIG	608.25	195.00	(413.25)	1,512.57	1,190.00	(322.57)	2,190.00
06843-000 Tree Program	10,000.00	0.00	(10,000.00)	22,757.25	23,000.00	242.75	23,000.00
06843-100 Tree Program - PK	1,500.00	0.00	(1,500.00)	3,100.25	2,000.00	(1,100.25)	2,000.00
06843-200 Tree Program - SB	450.00	0.00	(450.00)	2,711.50	4,500.00	1,788.50	4,500.00
06843-400 Tree Program - PR	0.00	0.00	0.00	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	396.00	396.00	3,159.56	3,458.00	298.44	3,678.00
06850-100 Flowers - PK	0.00	0.00	0.00	661.00	700.00	39.00	700.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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	3,561.11	4,500.00	938.89	18,777.01	23,500.00	4,722.99	24,500.00
06880-100 Landscape Labor - PK	1,300.99	150.00	(1,150.99)	2,551.29	1,550.00	(1,001.29)	1,650.00
06880-200 Landscape Labor - SB	734.49	300.00	(434.49)	2,921.30	1,850.00	(1,071.30)	2,100.00
06880-400 Landscape Labor - PR	1,634.32	800.00	(834.32)	10,099.04	3,600.00	(6,499.04)	4,000.00
06880-500 Landscape Labor - SL	1,316.59	500.00	(816.59)	5,803.41	5,000.00	(803.41)	5,150.00
06880-600 Landscape Labor - VIG	965.76	500.00	(465.76)	6,460.83	2,800.00	(3,660.83)	3,000.00
06890-000 Misc. Landscape	0.00	373.68	373.68	5,378.73	3,240.88	(2,137.85)	5,726.56
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	0.00	420.00	420.00	670.00
06890-200 Misc. Landscape - SB	0.00	478.98	478.98	12,047.25	5,903.26	(6,143.99)	11,975.56
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	830.00	1,440.00	610.00	2,940.00
06890-500 Misc. Landscape - SL	0.00	300.00	300.00	210.00	1,850.00	1,640.00	2,000.00
06890-600 Misc. Landscape - VIG	0.00	100.00	100.00	2,618.50	1,035.80	(1,582.70)	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	156.82	159.00	2.18	156.82	178.67	21.85	178.67
07505-000 Management Fee	10,021.00	9,845.00	(176.00)	99,253.00	97,487.50	(1,765.50)	117,232.50
07505-100 Management Fee - PK	363.00	363.00	0.00	3,630.00	3,630.00	0.00	4,356.00
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	232.00	268.00	36.00	1,920.00	2,140.00	220.00	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
<b>Expense Total</b>	<b>146,909.08</b>	<b>144,181.35</b>	<b>(2,727.73)</b>	<b>934,852.48</b>	<b>856,493.05</b>	<b>(78,359.43)</b>	<b>1,031,665.95</b>
<b>Total Expense</b>	<b>146,909.08</b>	<b>144,181.35</b>	<b>(2,727.73)</b>	<b>934,852.48</b>	<b>856,493.05</b>	<b>(78,359.43)</b>	<b>1,031,665.95</b>
<b>Net Income</b>	<b>(86,727.96)</b>	<b>(78,656.04)</b>	<b>(8,071.92)</b>	<b>28,941.93</b>	<b>58,505.16</b>	<b>(29,563.23)</b>	<b>(14,369.88)</b>

# CDA Place Master Association

Run Date: 11/17/2023

Run Time: 10:28 AM

## INCOME STATEMENT

Main

Start: 10/01/2023 | End: 10/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues - Main	19,385.68	21,364.09	(1,978.41)	507,719.20	497,774.21	9,944.99	534,333.11
05011-000 Dues - Apartment	7,058.70	7,058.70	0.00	73,366.55	70,606.55	2,760.00	84,723.95
05012-000 Builder Dues - Main	683.10	683.10	0.00	7,741.80	8,880.30	(1,138.50)	10,474.20
05014-000 Transfer Fee	12.45	0.00	12.45	1,970.10	0.00	1,970.10	0.00
05020-000 Late Charges	1,706.09	1,000.00	706.09	14,870.61	10,000.00	4,870.61	12,000.00
05021-000 Late Interest	113.23	130.00	(16.77)	1,259.63	1,300.00	(40.37)	1,560.00
05026-000 Fine Income	0.00	200.00	(200.00)	970.04	2,000.00	(1,029.96)	2,400.00
05032-000 Lien Income	50.00	0.00	50.00	808.27	0.00	808.27	0.00
05045-000 Initiation Fees	(150.00)	0.00	(150.00)	(900.00)	0.00	(900.00)	0.00
05050-000 Interest Income	2.21	7.00	(4.79)	56.00	70.00	(14.00)	84.00
<b>Income Total</b>	<b>28,861.46</b>	<b>30,442.89</b>	<b>(1,581.43)</b>	<b>607,862.20</b>	<b>590,631.06</b>	<b>17,231.14</b>	<b>645,575.26</b>
<b>Total Income</b>	<b>28,861.46</b>	<b>30,442.89</b>	<b>(1,581.43)</b>	<b>607,862.20</b>	<b>590,631.06</b>	<b>17,231.14</b>	<b>645,575.26</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	0.00	0.00	0.00	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	3,400.00	0.00	(3,400.00)	3,850.00	3,950.00	100.00	3,950.00
06308-000 Lien Filing Expense	710.00	0.00	(710.00)	1,400.00	0.00	(1,400.00)	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	543.08	530.00	(13.08)	5,478.22	5,300.00	(178.22)	6,360.00
06420-000 Water	42,102.74	42,000.00	(102.74)	130,694.57	114,300.00	(16,394.57)	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	232.78	300.00	67.22	14,094.79	15,950.00	1,855.21	18,250.00
06630-000 Repairs & Maint	643.68	500.00	(143.68)	7,609.61	6,800.00	(809.61)	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	24,200.00	25,600.00	1,400.00	157,715.00	158,600.00	885.00	184,300.00
06820-000 Commons Fertilizing-	0.00	7,938.00	7,938.00	20,400.00	23,814.00	3,414.00	23,814.00
06830-000 Commons Turf Spray	0.00	11,004.00	11,004.00	15,097.50	19,506.00	4,408.50	19,506.00
06843-000 Tree Program	10,000.00	0.00	(10,000.00)	22,757.25	23,000.00	242.75	23,000.00
06850-000 Flowers	0.00	396.00	396.00	3,159.56	3,458.00	298.44	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	3,561.11	4,500.00	938.89	18,777.01	23,500.00	4,722.99	24,500.00
06890-000 Misc. Landscape	0.00	373.68	373.68	5,378.73	3,240.88	(2,137.85)	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	156.82	159.00	2.18	156.82	178.67	21.85	178.67
07505-000 Management Fee	10,021.00	9,845.00	(176.00)	99,253.00	97,487.50	(1,765.50)	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
<b>Expense Total</b>	<b>95,571.21</b>	<b>103,145.68</b>	<b>7,574.47</b>	<b>559,357.00</b>	<b>542,155.84</b>	<b>(17,201.16)</b>	<b>644,698.52</b>
<b>Total Expense</b>	<b>95,571.21</b>	<b>103,145.68</b>	<b>7,574.47</b>	<b>559,357.00</b>	<b>542,155.84</b>	<b>(17,201.16)</b>	<b>644,698.52</b>

<b>Net Income</b>	<b>(66,709.75)</b>	<b>(72,702.79)</b>	<b>5,993.04</b>	<b>48,505.20</b>	<b>48,475.22</b>	<b>29.98</b>	<b>876.74</b>
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# CDA Place Master Association

Run Date: 11/17/2023

Run Time: 10:28 AM

## INCOME STATEMENT

Parkside

Start: 10/01/2023 | End: 10/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - Parkside	8,695.83	12,719.52	(4,023.69)	64,949.08	66,036.96	(1,087.88)	69,696.00
<b>Income Total</b>	<b>8,695.83</b>	<b>12,719.52</b>	<b>(4,023.69)</b>	<b>64,949.08</b>	<b>66,036.96</b>	<b>(1,087.88)</b>	<b>69,696.00</b>
<b>Total Income</b>	<b>8,695.83</b>	<b>12,719.52</b>	<b>(4,023.69)</b>	<b>64,949.08</b>	<b>66,036.96</b>	<b>(1,087.88)</b>	<b>69,696.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-100 Electricity & Gas - PK	154.63	164.00	9.37	1,560.18	1,640.00	79.82	1,968.00
06420-100 Water - PK	269.13	265.00	(4.13)	997.36	1,240.00	242.64	1,440.00
06590-100 Gate Operations - PK	60.17	58.00	(2.17)	1,777.71	580.00	(1,197.71)	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	1.00	0.00	(1.00)	43.23	0.00	(43.23)	0.00
06810-100 Commons Mowing - PK	6,575.00	5,276.00	(1,299.00)	32,240.00	32,975.00	735.00	38,251.00
06820-100 Commons Fertilizing - PK	0.00	1,068.00	1,068.00	2,130.00	3,204.00	1,074.00	3,204.00
06830-100 Commons Turf Spray - PK	1,714.00	1,707.00	(7.00)	3,571.00	4,269.00	698.00	4,269.00
06843-100 Tree Program - PK	1,500.00	0.00	(1,500.00)	3,100.25	2,000.00	(1,100.25)	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	1,300.99	150.00	(1,150.99)	2,551.29	1,550.00	(1,001.29)	1,650.00
06890-100 Misc. Landscape - PK	0.00	0.00	0.00	0.00	420.00	420.00	670.00
07505-100 Management Fee - PK	363.00	363.00	0.00	3,630.00	3,630.00	0.00	4,356.00
<b>Expense Total</b>	<b>11,937.92</b>	<b>9,051.00</b>	<b>(2,886.92)</b>	<b>65,465.27</b>	<b>58,147.00</b>	<b>(7,318.27)</b>	<b>69,424.00</b>
<b>Total Expense</b>	<b>11,937.92</b>	<b>9,051.00</b>	<b>(2,886.92)</b>	<b>65,465.27</b>	<b>58,147.00</b>	<b>(7,318.27)</b>	<b>69,424.00</b>
<b>Net Income</b>	<b>(3,242.09)</b>	<b>3,668.52</b>	<b>(6,910.61)</b>	<b>(516.19)</b>	<b>7,889.96</b>	<b>(8,406.15)</b>	<b>272.00</b>

# CDA Place Master Association

Run Date: 11/17/2023

Run Time: 10:28 AM

## INCOME STATEMENT

Sorbonne Townhomes

Start: 10/01/2023 | End: 10/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - Sorbonne	6,874.61	5,512.64	1,361.97	63,016.02	60,878.72	2,137.30	71,904.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	220.00	180.00	40.00	180.00
<b>Income Total</b>	<b>6,874.61</b>	<b>5,512.64</b>	<b>1,361.97</b>	<b>63,236.02</b>	<b>61,058.72</b>	<b>2,177.30</b>	<b>72,084.00</b>
<b>Total Income</b>	<b>6,874.61</b>	<b>5,512.64</b>	<b>1,361.97</b>	<b>63,236.02</b>	<b>61,058.72</b>	<b>2,177.30</b>	<b>72,084.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-200 Electricity & Gas - SB	132.01	135.00	2.99	1,319.13	1,350.00	30.87	1,620.00
06420-200 Water - SB	1,436.66	800.00	(636.66)	4,314.96	3,450.00	(864.96)	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	83.33	57.00	(26.33)	1,050.65	570.00	(480.65)	684.00
06810-200 Commons Mowing - SB	3,200.00	3,150.00	(50.00)	18,425.00	19,687.50	1,262.50	22,837.50
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	2,400.00	2,299.50	(100.50)	2,299.50
06830-200 Commons Turf Spray - SB	884.00	1,167.00	283.00	3,348.83	2,394.00	(954.83)	2,394.00
06843-200 Tree Program - SB	450.00	0.00	(450.00)	2,711.50	4,500.00	1,788.50	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	734.49	300.00	(434.49)	2,921.30	1,850.00	(1,071.30)	2,100.00
06890-200 Misc. Landscape - SB	0.00	478.98	478.98	12,047.25	5,903.26	(6,143.99)	11,975.56
07505-200 Management Fee - SB	672.00	672.00	0.00	6,720.00	6,720.00	0.00	8,064.00
<b>Expense Total</b>	<b>7,592.49</b>	<b>6,759.98</b>	<b>(832.51)</b>	<b>68,352.12</b>	<b>56,622.26</b>	<b>(11,729.86)</b>	<b>72,004.56</b>
<b>Total Expense</b>	<b>7,592.49</b>	<b>6,759.98</b>	<b>(832.51)</b>	<b>68,352.12</b>	<b>56,622.26</b>	<b>(11,729.86)</b>	<b>72,004.56</b>
<b>Net Income</b>	<b>(717.88)</b>	<b>(1,247.34)</b>	<b>529.46</b>	<b>(5,116.10)</b>	<b>4,436.46</b>	<b>(9,552.56)</b>	<b>79.44</b>

# CDA Place Master Association

Run Date: 11/17/2023

Run Time: 10:28 AM

## INCOME STATEMENT

Villages

Start: 10/01/2023 | End: 10/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - Village	428.89	215.46	213.43	15,132.61	16,159.51	(1,026.90)	17,236.81
<b>Income Total</b>	<b>428.89</b>	<b>215.46</b>	<b>213.43</b>	<b>15,132.61</b>	<b>16,159.51</b>	<b>(1,026.90)</b>	<b>17,236.81</b>
<b>Total Income</b>	<b>428.89</b>	<b>215.46</b>	<b>213.43</b>	<b>15,132.61</b>	<b>16,159.51</b>	<b>(1,026.90)</b>	<b>17,236.81</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	170.00	12.01	1,606.35	1,700.00	93.65	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
<b>Expense Total</b>	<b>157.99</b>	<b>170.00</b>	<b>12.01</b>	<b>15,207.60</b>	<b>7,200.00</b>	<b>(8,007.60)</b>	<b>15,540.00</b>
<b>Total Expense</b>	<b>157.99</b>	<b>170.00</b>	<b>12.01</b>	<b>15,207.60</b>	<b>7,200.00</b>	<b>(8,007.60)</b>	<b>15,540.00</b>
<b>Net Income</b>	<b>270.90</b>	<b>45.46</b>	<b>225.44</b>	<b>(74.99)</b>	<b>8,959.51</b>	<b>(9,034.50)</b>	<b>1,696.81</b>

# CDA Place Master Association

Run Date: 11/17/2023  
Run Time: 10:29 AM

## INCOME STATEMENT

Parc Rose

Start: 10/01/2023 | End: 10/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-400 Dues - Parc Rose	5,561.20	5,808.00	(246.80)	78,913.02	76,230.00	2,683.02	87,120.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	180.00	140.00	40.00	140.00
<b>Income Total</b>	<b>5,561.20</b>	<b>5,808.00</b>	<b>(246.80)</b>	<b>79,093.02</b>	<b>76,370.00</b>	<b>2,723.02</b>	<b>87,260.00</b>
<b>Total Income</b>	<b>5,561.20</b>	<b>5,808.00</b>	<b>(246.80)</b>	<b>79,093.02</b>	<b>76,370.00</b>	<b>2,723.02</b>	<b>87,260.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-400 Electricity & Gas - PR	299.00	300.00	1.00	2,976.43	3,000.00	23.57	3,600.00
06420-400 Water - PR	1,663.63	1,500.00	(163.63)	5,574.46	6,000.00	425.54	6,800.00
06590-400 Gate Operations - PR	175.96	160.00	(15.96)	4,050.81	2,200.00	(1,850.81)	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	0.00	0.00	0.00	600.00	0.00	(600.00)	0.00
06810-400 Commons Mowing - PR	4,976.00	4,900.00	(76.00)	30,522.00	30,625.00	103.00	35,525.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	2,052.00	3,078.00	1,026.00	3,078.00
06830-400 Commons Turf Spray - PR	1,548.75	1,528.74	(20.01)	3,773.13	4,981.85	1,208.72	4,981.85
06843-400 Tree Program - PR	0.00	0.00	0.00	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	1,634.32	800.00	(834.32)	10,099.04	3,600.00	(6,499.04)	4,000.00
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	830.00	1,440.00	610.00	2,940.00
07505-400 Management Fee - PR	528.00	528.00	0.00	5,280.00	5,280.00	0.00	6,336.00
<b>Expense Total</b>	<b>10,825.66</b>	<b>9,716.74</b>	<b>(1,108.92)</b>	<b>83,411.22</b>	<b>71,581.25</b>	<b>(11,829.97)</b>	<b>87,885.85</b>
<b>Total Expense</b>	<b>10,825.66</b>	<b>9,716.74</b>	<b>(1,108.92)</b>	<b>83,411.22</b>	<b>71,581.25</b>	<b>(11,829.97)</b>	<b>87,885.85</b>
<b>Net Income</b>	<b>(5,264.46)</b>	<b>(3,908.74)</b>	<b>(1,355.72)</b>	<b>(4,318.20)</b>	<b>4,788.75</b>	<b>(9,106.95)</b>	<b>(625.85)</b>

# CDA Place Master Association

Run Date: 11/17/2023

Run Time: 10:29 AM

## INCOME STATEMENT

Soleil

Start: 10/01/2023 | End: 10/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-500 Dues - Soleil Parc	4,988.80	5,896.80	(908.00)	63,126.78	67,026.96	(3,900.18)	78,624.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	360.00	340.00	20.00	340.00
<b>Income Total</b>	<b>4,988.80</b>	<b>5,896.80</b>	<b>(908.00)</b>	<b>63,486.78</b>	<b>67,366.96</b>	<b>(3,880.18)</b>	<b>78,964.00</b>
<b>Total Income</b>	<b>4,988.80</b>	<b>5,896.80</b>	<b>(908.00)</b>	<b>63,486.78</b>	<b>67,366.96</b>	<b>(3,880.18)</b>	<b>78,964.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-500 Electricity & Gas - SL	95.33	99.00	3.67	947.06	990.00	42.94	1,188.00
06420-500 Water - SL	2,742.52	2,500.00	(242.52)	9,850.84	9,850.00	(0.84)	11,850.00
06590-500 Gate Operations - SL	1,256.24	136.00	(1,120.24)	6,266.08	1,960.00	(4,306.08)	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	0.00	0.00	0.00	1,381.81	0.00	(1,381.81)	0.00
06810-500 Commons Mowing - SL	4,264.00	4,268.00	4.00	24,518.00	26,675.00	2,157.00	30,943.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	1,800.00	2,700.00	900.00	2,700.00
06830-500 Commons Turf Spray - SL	1,543.75	1,537.00	(6.75)	2,815.63	3,006.00	190.37	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	1,316.59	500.00	(816.59)	5,803.41	5,000.00	(803.41)	5,150.00
06890-500 Misc. Landscape - SL	0.00	300.00	300.00	210.00	1,850.00	1,640.00	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>Expense Total</b>	<b>11,666.43</b>	<b>9,788.00</b>	<b>(1,878.43)</b>	<b>73,777.33</b>	<b>66,441.40</b>	<b>(7,335.93)</b>	<b>78,571.82</b>
<b>Total Expense</b>	<b>11,666.43</b>	<b>9,788.00</b>	<b>(1,878.43)</b>	<b>73,777.33</b>	<b>66,441.40</b>	<b>(7,335.93)</b>	<b>78,571.82</b>
<b>Net Income</b>	<b>(6,677.63)</b>	<b>(3,891.20)</b>	<b>(2,786.43)</b>	<b>(10,290.55)</b>	<b>925.56</b>	<b>(11,216.11)</b>	<b>392.18</b>

# CDA Place Master Association

Run Date: 11/17/2023

Run Time: 10:29 AM

## INCOME STATEMENT

Vigne Blanche

Start: 10/01/2023 | End: 10/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-600 Dues - Vigne Blanche	3,080.00	3,685.00	(605.00)	27,719.80	29,425.00	(1,705.20)	37,290.00
05012-600 Builder Dues - VIG	660.00	495.00	165.00	4,290.00	4,950.00	(660.00)	5,940.00
05100-600 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Income Total</b>	<b>3,740.00</b>	<b>4,180.00</b>	<b>(440.00)</b>	<b>32,029.80</b>	<b>34,375.00</b>	<b>(2,345.20)</b>	<b>43,230.00</b>
<b>Total Income</b>	<b>3,740.00</b>	<b>4,180.00</b>	<b>(440.00)</b>	<b>32,029.80</b>	<b>34,375.00</b>	<b>(2,345.20)</b>	<b>43,230.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-600 Electricity & Gas - VIG	40.09	45.00	4.91	402.03	450.00	47.97	540.00
06420-600 Water - VIG	3,131.82	500.00	(2,631.82)	6,940.78	2,410.00	(4,530.78)	2,660.00
06590-600 Gate Operations - VIG	41.95	341.95	300.00	377.55	719.50	341.95	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)	750.00	0.00	(750.00)	0.00
06810-600 Commons Mowing - VIG	2,000.00	2,400.00	400.00	11,000.00	15,000.00	4,000.00	17,400.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	1,800.00	2,400.00	600.00	2,900.00
06830-600 Commons Turf Spray - VIG	608.25	195.00	(413.25)	1,512.57	1,190.00	(322.57)	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	965.76	500.00	(465.76)	6,460.83	2,800.00	(3,660.83)	3,000.00
06890-600 Misc. Landscape - VIG	0.00	100.00	100.00	2,618.50	1,035.80	(1,582.70)	1,835.80
07505-600 Management Fee - VIG	232.00	268.00	36.00	1,920.00	2,140.00	220.00	2,712.00
<b>Expense Total</b>	<b>7,144.87</b>	<b>4,349.95</b>	<b>(2,794.92)</b>	<b>41,857.26</b>	<b>33,945.30</b>	<b>(7,911.96)</b>	<b>43,141.20</b>
<b>Total Expense</b>	<b>7,144.87</b>	<b>4,349.95</b>	<b>(2,794.92)</b>	<b>41,857.26</b>	<b>33,945.30</b>	<b>(7,911.96)</b>	<b>43,141.20</b>
<b>Net Income</b>	<b>(3,404.87)</b>	<b>(169.95)</b>	<b>(3,234.92)</b>	<b>(9,827.46)</b>	<b>429.70</b>	<b>(10,257.16)</b>	<b>88.80</b>

# CDA Place Master Association

Run Date: 11/17/2023

Run Time: 10:29 AM

## INCOME STATEMENT

Capital Reserves

Start: 10/01/2023 | End: 10/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
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...	300.00	750.00	(450.00)	2,450.00	2,250.00	200.00	2,250.00
05050-900 Interest Income - Capital Rese...	730.33	0.00	730.33	3,554.90	750.00	2,804.90	1,000.00
<b>Income Total</b>	<b>1,030.33</b>	<b>750.00</b>	<b>280.33</b>	<b>38,004.90</b>	<b>3,000.00</b>	<b>35,004.90</b>	<b>3,250.00</b>
<b>Total Income</b>	<b>1,030.33</b>	<b>750.00</b>	<b>280.33</b>	<b>38,004.90</b>	<b>3,000.00</b>	<b>35,004.90</b>	<b>3,250.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses	2,012.51	1,200.00	(812.51)	27,424.68	20,400.00	(7,024.68)	20,400.00
<b>Expense Total</b>	<b>2,012.51</b>	<b>1,200.00</b>	<b>(812.51)</b>	<b>27,424.68</b>	<b>20,400.00</b>	<b>(7,024.68)</b>	<b>20,400.00</b>
<b>Total Expense</b>	<b>2,012.51</b>	<b>1,200.00</b>	<b>(812.51)</b>	<b>27,424.68</b>	<b>20,400.00</b>	<b>(7,024.68)</b>	<b>20,400.00</b>
<b>Net Income</b>	<b>(982.18)</b>	<b>(450.00)</b>	<b>(532.18)</b>	<b>10,580.22</b>	<b>(17,400.00)</b>	<b>27,980.22</b>	<b>(17,150.00)</b>