

# CDA Place Master Association

Run Date: 01/25/2022  
Run Time: 01:04 PM

## BALANCE SHEET As of: 11/30/2021 Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$73,249.37
01002-000	Banner - Savings Account	\$59,396.19
01003-000	Banner - Working Capital Acct	\$88,773.00
01004-000	GESA Money Market	\$101,115.84
01011-000	Alliance Bank - Operating	\$14,905.79
	TOTAL ASSETS	<u>\$337,440.19</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	\$374,698.12
	Current Year Net Income/(Loss)	<u>(\$37,257.93)</u>
	TOTAL EQUITY	<u>\$337,440.19</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$337,440.19</u>

# CDA Place Master Association

## INCOME STATEMENT

Start: 11/01/2021 | End: 11/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	13,820.21	8,000.00	5,820.21	412,663.95	409,500.00	3,163.95	419,500.00
05010-100 Dues - Parkside	3,097.00	3,100.00	(3.00)	49,346.88	49,980.00	(633.12)	51,480.00
05010-200 Dues - Sorbonne	2,866.86	4,480.00	(1,613.14)	49,318.14	49,280.00	38.14	53,760.00
05010-300 Dues - Village	594.03	550.00	44.03	11,370.84	11,346.00	24.84	12,096.00
05010-400 Dues - Parc Rose	4,576.61	5,940.00	(1,363.39)	65,168.11	65,340.00	(171.89)	71,280.00
05010-500 Dues - Soleil Parc	2,382.07	4,860.00	(2,477.93)	50,859.00	47,070.00	3,789.00	52,020.00
05010-600 Dues - Vignet Blanche	232.00	0.00	232.00	232.00	0.00	232.00	0.00
05011-000 Dues - Apartment	7,987.79	5,607.00	2,380.79	62,181.00	61,677.00	504.00	67,284.00
05012-000 Builder Dues - Main	963.00	1,606.50	(643.50)	13,059.00	17,671.50	(4,612.50)	19,278.00
05012-500 Builder Dues - SP	0.00	270.00	(270.00)	3,780.00	3,510.00	270.00	3,780.00
05012-600 Builder Dues - VIG	300.00	0.00	300.00	300.00	0.00	300.00	0.00
05014-000 Transfer Fee	(400.00)	0.00	(400.00)	(100.00)	0.00	(100.00)	0.00
05020-000 Late Charges	1,490.32	2,000.00	(509.68)	5,872.97	6,300.00	(427.03)	7,300.00
05021-000 Late Interest	208.09	150.00	58.09	799.46	390.00	409.46	540.00
05026-000 Fine Income	800.00	0.00	800.00	3,926.86	0.00	3,926.86	0.00
05032-000 Lien Income	470.00	0.00	470.00	1,190.00	0.00	1,190.00	0.00
05045-000 Initiation Fees	200.00	0.00	200.00	(1,400.00)	0.00	(1,400.00)	0.00
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	3,700.00	4,450.00	(750.00)	4,450.00
05050-000 Interest Income	0.03	0.00	0.03	15.73	375.00	(359.27)	500.00
05050-900 Interest Income - Capital Reserves	58.96	0.00	58.96	720.63	0.00	720.63	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>39,646.97</b>	<b>36,563.50</b>	<b>3,083.47</b>	<b>733,564.57</b>	<b>727,489.50</b>	<b>6,075.07</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	150.00	0.00	(150.00)	1,850.00	0.00	(1,850.00)	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	182.45	195.00	12.55	2,038.21	1,740.00	(298.21)	1,900.00
06415-000 Electricity & Gas	496.75	450.00	(46.75)	5,317.64	4,950.00	(367.64)	5,400.00
06415-100 Electricity & Gas - PK	153.86	155.00	1.14	1,688.44	1,705.00	16.56	1,860.00
06415-200 Electricity & Gas - SB	131.90	135.00	3.10	1,450.74	1,485.00	34.26	1,620.00
06415-300 Electricity & Gas - VL	158.42	160.00	1.58	1,739.02	1,760.00	20.98	1,920.00
06415-400 Electricity & Gas - PR	290.72	295.00	4.28	3,188.89	3,245.00	56.11	3,540.00
06415-500 Electricity & Gas - SL	93.52	96.00	2.48	1,027.13	1,056.00	28.87	1,152.00
06415-600 Electricity & Gas -	38.07	0.00	(38.07)	38.07	0.00	(38.07)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
VIG							
06420-000 Water	20,037.55	25,000.00	4,962.45	153,533.46	117,650.00	(35,883.46)	117,650.00
06420-100 Water - PK	201.40	200.00	(1.40)	1,186.24	1,350.00	163.76	1,350.00
06420-200 Water - SB	607.08	400.00	(207.08)	4,432.77	3,550.00	(882.77)	3,700.00
06420-400 Water - PR	1,342.18	750.00	(592.18)	7,856.32	5,570.00	(2,286.32)	5,570.00
06420-500 Water - SL	2,435.22	2,210.00	(225.22)	13,411.31	8,380.00	(5,031.31)	8,380.00
06590-100 Gate Operations - PK	97.97	55.00	(42.97)	729.12	1,545.00	815.88	1,600.00
06590-400 Gate Operations - PR	239.40	335.00	95.60	1,982.29	2,865.00	882.71	3,000.00
06590-500 Gate Operations - SL	215.91	125.00	(90.91)	6,936.19	6,890.32	(45.87)	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	9,100.40	0.00	(9,100.40)	17,243.43	29,400.00	12,156.57	29,400.00
06626-000 Postage	107.50	140.00	32.50	11,683.25	10,260.00	(1,423.25)	10,500.00
06630-000 Repairs & Maint	433.00	380.00	(53.00)	6,143.87	4,800.00	(1,343.87)	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	0.00	50.00	50.00	376.83	550.00	173.17	600.00
06630-400 Repairs & Maint - PR	500.00	0.00	(500.00)	500.00	200.00	(300.00)	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	0.00	0.00	0.00	45.00	0.00	(45.00)	0.00
06631-400 Fence Repair & Maint - PR	0.00	0.00	0.00	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	17,800.00	10,000.00	(7,800.00)	143,500.00	135,000.00	(8,500.00)	145,000.00
06810-100 Commons Mowing - PK	330.00	600.00	270.00	2,970.00	3,400.00	430.00	3,800.00
06810-200 Commons Mowing - SB	2,800.00	1,950.00	(850.00)	18,900.00	16,250.00	(2,650.00)	17,550.00
06810-400 Commons Mowing - PR	220.00	300.00	80.00	2,380.00	3,000.00	620.00	3,200.00
06810-500 Commons Mowing - SL	170.00	330.00	160.00	2,210.00	2,860.00	650.00	3,080.00
06812-100 Homes Mowing - PK	2,040.00	2,142.00	102.00	18,360.00	18,253.00	(107.00)	19,681.00
06812-400 Homes Mowing - PR	1,452.00	2,376.00	924.00	18,876.00	22,176.00	3,300.00	23,760.00
06812-500 Homes Mowing - SL	1,232.00	2,100.00	868.00	15,543.00	15,300.00	(243.00)	16,400.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	19,350.00	18,000.00	(1,350.00)	18,000.00
06820-100 Commons Fertilizing - PK	185.00	200.00	15.00	555.00	800.00	245.00	800.00
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	2,040.00	1,890.00	(150.00)	1,890.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	555.00	630.00	75.00	630.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	555.00	330.00	(225.00)	330.00
06822-100 Homes Fertilizing -	792.00	765.00	(27.00)	2,376.00	3,060.00	684.00	3,060.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
PK							
06822-400 Homes Fertilizing - PR	0.00	0.00	0.00	2,376.00	2,772.00	396.00	2,772.00
06822-500 Homes Fertilizing - SL	0.00	0.00	0.00	1,848.00	2,150.00	302.00	2,150.00
06830-000 Commons Turf Spray	9,094.00	0.00	(9,094.00)	26,968.50	14,676.00	(12,292.50)	14,676.00
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	800.00	1,200.00	400.00	1,200.00
06830-200 Commons Turf Spray - SB	50.00	900.00	850.00	3,084.00	1,700.00	(1,384.00)	1,700.00
06830-400 Commons Turf Spray - PR	254.00	0.00	(254.00)	788.00	640.00	(148.00)	640.00
06830-500 Commons Turf Spray - SL	269.00	300.00	31.00	469.00	450.00	(19.00)	450.00
06832-100 Homes Turf Spray - PK	0.00	0.00	0.00	2,509.00	3,000.00	491.00	3,000.00
06832-400 Homes Turf Spray - PR	1,050.00	0.00	(1,050.00)	3,477.00	2,900.00	(577.00)	2,900.00
06832-500 Homes Turf Spray - SL	1,000.00	1,269.00	269.00	1,434.50	1,903.50	469.00	1,903.50
06843-000 Tree Program	730.50	0.00	(730.50)	22,052.50	18,150.00	(3,902.50)	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	0.00	0.00	0.00	3,459.00	2,000.00	(1,459.00)	2,000.00
06843-400 Tree Program - PR	1,470.00	0.00	(1,470.00)	4,460.00	2,350.00	(2,110.00)	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	161.00	220.00	59.00	2,681.19	3,524.00	842.81	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	4,950.00	4,950.00	3,080.00	8,030.00	4,950.00	8,030.00
06860-100 Sprinkler Turn On/Off - PK	0.00	145.20	145.20	136.00	290.40	154.40	290.40
06860-200 Sprinkler Turn On/Off - SB	0.00	1,000.00	1,000.00	568.00	1,500.00	932.00	1,500.00
06860-400 Sprinkler Turn On/Off - PR	0.00	939.00	939.00	939.00	1,878.00	939.00	1,878.00
06860-500 Sprinkler Turn On/Off - SL	0.00	500.00	500.00	577.50	800.00	222.50	800.00
06880-000 Landscape Labor	259.00	1,500.00	1,241.00	19,716.29	26,000.00	6,283.71	26,000.00
06880-100 Landscape Labor - PK	171.00	75.00	(96.00)	445.51	1,525.00	1,079.49	1,525.00
06880-200 Landscape Labor - SB	171.00	250.00	79.00	1,203.23	2,100.00	896.77	2,100.00
06880-400 Landscape Labor - PR	114.00	400.00	286.00	1,935.13	4,000.00	2,064.87	4,000.00
06880-500 Landscape Labor - SL	110.00	0.00	(110.00)	4,068.00	2,650.00	(1,418.00)	2,650.00
06890-000 Misc. Landscape	50.00	500.00	450.00	1,646.00	2,649.50	1,003.50	4,409.50
06890-100 Misc. Landscape - PK	0.00	150.00	150.00	115.00	350.00	235.00	500.00
06890-200 Misc. Landscape - SB	168.00	0.00	(168.00)	4,680.50	4,527.00	(153.50)	8,451.00
06890-400 Misc. Landscape - PR	0.00	1,050.00	1,050.00	420.00	2,100.00	1,680.00	2,100.00
06890-500 Misc. Landscape - SL	0.00	150.00	150.00	400.00	2,000.00	1,600.00	2,000.00
06891-200 Swale Maintenance - SB	0.00	100.00	100.00	0.00	100.00	100.00	100.00
06900-000 Web Fees	0.00	0.00	0.00	156.82	180.00	23.18	180.00
07505-000 Management Fee	7,961.00	8,037.00	76.00	86,150.75	86,203.00	52.25	94,297.00
07505-100 Management Fee - PK	330.00	330.00	0.00	3,630.00	3,630.00	0.00	3,960.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07505-200 Management Fee - SB	672.00	672.00	0.00	7,392.00	7,392.00	0.00	8,064.00
07505-400 Management Fee - PR	528.00	528.00	0.00	5,808.00	5,808.00	0.00	6,336.00
07505-500 Management Fee - SL	448.00	432.00	(16.00)	4,296.00	4,168.00	(128.00)	4,600.00
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>89,094.80</b>	<b>76,291.20</b>	<b>(12,803.60)</b>	<b>770,822.50</b>	<b>734,891.72</b>	<b>(35,930.78)</b>	<b>774,599.72</b>
<b>Net Income</b>	<b>(49,447.83)</b>	<b>(39,727.70)</b>	<b>(9,720.13)</b>	<b>(37,257.93)</b>	<b>(7,402.22)</b>	<b>(29,855.71)</b>	<b>(10,731.72)</b>

# CDA Place Master Association

## INCOME STATEMENT

Main

Start: 11/01/2021 | End: 11/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	13,820.21	8,000.00	5,820.21	412,663.95	409,500.00	3,163.95	419,500.00
05011-000 Dues - Apartment	7,987.79	5,607.00	2,380.79	62,181.00	61,677.00	504.00	67,284.00
05012-000 Builder Dues - Main	963.00	1,606.50	(643.50)	13,059.00	17,671.50	(4,612.50)	19,278.00
05014-000 Transfer Fee	(400.00)	0.00	(400.00)	(100.00)	0.00	(100.00)	0.00
05020-000 Late Charges	1,490.32	2,000.00	(509.68)	5,872.97	6,300.00	(427.03)	7,300.00
05021-000 Late Interest	208.09	150.00	58.09	799.46	390.00	409.46	540.00
05026-000 Fine Income	800.00	0.00	800.00	3,926.86	0.00	3,926.86	0.00
05032-000 Lien Income	470.00	0.00	470.00	1,190.00	0.00	1,190.00	0.00
05045-000 Initiation Fees	200.00	0.00	200.00	(1,400.00)	0.00	(1,400.00)	0.00
05050-000 Interest Income	0.03	0.00	0.03	15.73	375.00	(359.27)	500.00
<b>Total</b>	<b>25,539.44</b>	<b>17,363.50</b>	<b>8,175.94</b>	<b>498,208.97</b>	<b>495,913.50</b>	<b>2,295.47</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	150.00	0.00	(150.00)	1,850.00	0.00	(1,850.00)	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	182.45	195.00	12.55	2,038.21	1,740.00	(298.21)	1,900.00
06415-000 Electricity & Gas	496.75	450.00	(46.75)	5,317.64	4,950.00	(367.64)	5,400.00
06420-000 Water	20,037.55	25,000.00	4,962.45	153,533.46	117,650.00	(35,883.46)	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	107.50	140.00	32.50	11,683.25	10,260.00	(1,423.25)	10,500.00
06630-000 Repairs & Maint	433.00	380.00	(53.00)	6,143.87	4,800.00	(1,343.87)	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	17,800.00	10,000.00	(7,800.00)	143,500.00	135,000.00	(8,500.00)	145,000.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	19,350.00	18,000.00	(1,350.00)	18,000.00
06830-000 Commons Turf Spray	9,094.00	0.00	(9,094.00)	26,968.50	14,676.00	(12,292.50)	14,676.00
06843-000 Tree Program	730.50	0.00	(730.50)	22,052.50	18,150.00	(3,902.50)	18,150.00
06850-000 Flowers	161.00	220.00	59.00	2,681.19	3,524.00	842.81	3,524.00
06860-000 Sprinkler Turn On/Off	0.00	4,950.00	4,950.00	3,080.00	8,030.00	4,950.00	8,030.00
06880-000 Landscape Labor	259.00	1,500.00	1,241.00	19,716.29	26,000.00	6,283.71	26,000.00
06890-000 Misc. Landscape	50.00	500.00	450.00	1,646.00	2,649.50	1,003.50	4,409.50
06900-000 Web Fees	0.00	0.00	0.00	156.82	180.00	23.18	180.00
07505-000 Management Fee	7,961.00	8,037.00	76.00	86,150.75	86,203.00	52.25	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>57,462.75</b>	<b>51,372.00</b>	<b>(6,090.75)</b>	<b>533,624.93</b>	<b>483,857.50</b>	<b>(49,767.43)</b>	<b>507,941.50</b>

<b>Net Income</b>	<b>(31,923.31)</b>	<b>(34,008.50)</b>	<b>2,085.19</b>	<b>(35,415.96)</b>	<b>12,056.00</b>	<b>(47,471.96)</b>	<b>6,460.50</b>
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**CDA Place Master Association**  
**INCOME STATEMENT**  
Parkside  
Start: 11/01/2021 | End: 11/30/2021  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Parkside	3,097.00	3,100.00	(3.00)	49,346.88	49,980.00	(633.12)	51,480.00
<b>Total</b>	<b>3,097.00</b>	<b>3,100.00</b>	<b>(3.00)</b>	<b>49,346.88</b>	<b>49,980.00</b>	<b>(633.12)</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	153.86	155.00	1.14	1,688.44	1,705.00	16.56	1,860.00
06420-100 Water - PK	201.40	200.00	(1.40)	1,186.24	1,350.00	163.76	1,350.00
06590-100 Gate Operations - PK	97.97	55.00	(42.97)	729.12	1,545.00	815.88	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	0.00	0.00	0.00	45.00	0.00	(45.00)	0.00
06810-100 Commons Mowing - PK	330.00	600.00	270.00	2,970.00	3,400.00	430.00	3,800.00
06812-100 Homes Mowing - PK	2,040.00	2,142.00	102.00	18,360.00	18,253.00	(107.00)	19,681.00
06820-100 Commons Fertilizing - PK	185.00	200.00	15.00	555.00	800.00	245.00	800.00
06822-100 Homes Fertilizing - PK	792.00	765.00	(27.00)	2,376.00	3,060.00	684.00	3,060.00
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	800.00	1,200.00	400.00	1,200.00
06832-100 Homes Turf Spray - PK	0.00	0.00	0.00	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	145.20	145.20	136.00	290.40	154.40	290.40
06880-100 Landscape Labor - PK	171.00	75.00	(96.00)	445.51	1,525.00	1,079.49	1,525.00
06890-100 Misc. Landscape - PK	0.00	150.00	150.00	115.00	350.00	235.00	500.00
07505-100 Management Fee - PK	330.00	330.00	0.00	3,630.00	3,630.00	0.00	3,960.00
<b>Total</b>	<b>4,301.23</b>	<b>4,817.20</b>	<b>515.97</b>	<b>42,164.76</b>	<b>45,958.40</b>	<b>3,793.64</b>	<b>48,976.40</b>
<b>Net Income</b>	<b>(1,204.23)</b>	<b>(1,717.20)</b>	<b>512.97</b>	<b>7,182.12</b>	<b>4,021.60</b>	<b>3,160.52</b>	<b>2,503.60</b>

**CDA Place Master Association**  
**INCOME STATEMENT**  
Sorbonne Townhomes  
Start: 11/01/2021 | End: 11/30/2021

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - Sorbonne	2,866.86	4,480.00	(1,613.14)	49,318.14	49,280.00	38.14	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>2,866.86</b>	<b>4,480.00</b>	<b>(1,613.14)</b>	<b>49,418.14</b>	<b>49,460.00</b>	<b>(41.86)</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	131.90	135.00	3.10	1,450.74	1,485.00	34.26	1,620.00
06420-200 Water - SB	607.08	400.00	(207.08)	4,432.77	3,550.00	(882.77)	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	0.00	50.00	50.00	376.83	550.00	173.17	600.00
06810-200 Commons Mowing - SB	2,800.00	1,950.00	(850.00)	18,900.00	16,250.00	(2,650.00)	17,550.00
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	2,040.00	1,890.00	(150.00)	1,890.00
06830-200 Commons Turf Spray - SB	50.00	900.00	850.00	3,084.00	1,700.00	(1,384.00)	1,700.00
06843-200 Tree Program - SB	0.00	0.00	0.00	3,459.00	2,000.00	(1,459.00)	2,000.00
06860-200 Sprinkler Turn On/Off - SB	0.00	1,000.00	1,000.00	568.00	1,500.00	932.00	1,500.00
06880-200 Landscape Labor - SB	171.00	250.00	79.00	1,203.23	2,100.00	896.77	2,100.00
06890-200 Misc. Landscape - SB	168.00	0.00	(168.00)	4,680.50	4,527.00	(153.50)	8,451.00
06891-200 Swale Maintenance - SB	0.00	100.00	100.00	0.00	100.00	100.00	100.00
07505-200 Management Fee - SB	672.00	672.00	0.00	7,392.00	7,392.00	0.00	8,064.00
<b>Total</b>	<b>4,599.98</b>	<b>5,457.00</b>	<b>857.02</b>	<b>52,272.07</b>	<b>49,044.00</b>	<b>(3,228.07)</b>	<b>55,275.00</b>
<b>Net Income</b>	<b>(1,733.12)</b>	<b>(977.00)</b>	<b>(756.12)</b>	<b>(2,853.93)</b>	<b>416.00</b>	<b>(3,269.93)</b>	<b>(1,335.00)</b>



# CDA Place Master Association

Run Date: 01/25/2022  
Run Time: 01:06 PM

## INCOME STATEMENT

Villages

Start: 11/01/2021 | End: 11/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - Village	594.03	550.00	44.03	11,370.84	11,346.00	24.84	12,096.00
<b>Total</b>	<b>594.03</b>	<b>550.00</b>	<b>44.03</b>	<b>11,370.84</b>	<b>11,346.00</b>	<b>24.84</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	1,739.02	1,760.00	20.98	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>4,509.02</b>	<b>6,760.00</b>	<b>2,250.98</b>	<b>6,920.00</b>
<b>Net Income</b>	<b>435.61</b>	<b>390.00</b>	<b>45.61</b>	<b>6,861.82</b>	<b>4,586.00</b>	<b>2,275.82</b>	<b>5,176.00</b>

**CDA Place Master Association**  
**INCOME STATEMENT**  
Parc Rose  
Start: 11/01/2021 | End: 11/30/2021

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - Parc Rose	4,576.61	5,940.00	(1,363.39)	65,168.11	65,340.00	(171.89)	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>4,576.61</b>	<b>5,940.00</b>	<b>(1,363.39)</b>	<b>65,288.11</b>	<b>65,520.00</b>	<b>(231.89)</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	290.72	295.00	4.28	3,188.89	3,245.00	56.11	3,540.00
06420-400 Water - PR	1,342.18	750.00	(592.18)	7,856.32	5,570.00	(2,286.32)	5,570.00
06590-400 Gate Operations - PR	239.40	335.00	95.60	1,982.29	2,865.00	882.71	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	500.00	0.00	(500.00)	500.00	200.00	(300.00)	200.00
06631-400 Fence Repair & Maint - PR	0.00	0.00	0.00	2,026.83	0.00	(2,026.83)	0.00
06810-400 Commons Mowing - PR	220.00	300.00	80.00	2,380.00	3,000.00	620.00	3,200.00
06812-400 Homes Mowing - PR	1,452.00	2,376.00	924.00	18,876.00	22,176.00	3,300.00	23,760.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	555.00	630.00	75.00	630.00
06822-400 Homes Fertilizing - PR	0.00	0.00	0.00	2,376.00	2,772.00	396.00	2,772.00
06830-400 Commons Turf Spray - PR	254.00	0.00	(254.00)	788.00	640.00	(148.00)	640.00
06832-400 Homes Turf Spray - PR	1,050.00	0.00	(1,050.00)	3,477.00	2,900.00	(577.00)	2,900.00
06843-400 Tree Program - PR	1,470.00	0.00	(1,470.00)	4,460.00	2,350.00	(2,110.00)	2,350.00
06860-400 Sprinkler Turn On/Off - PR	0.00	939.00	939.00	939.00	1,878.00	939.00	1,878.00
06880-400 Landscape Labor - PR	114.00	400.00	286.00	1,935.13	4,000.00	2,064.87	4,000.00
06890-400 Misc. Landscape - PR	0.00	1,050.00	1,050.00	420.00	2,100.00	1,680.00	2,100.00
07505-400 Management Fee - PR	528.00	528.00	0.00	5,808.00	5,808.00	0.00	6,336.00
<b>Total</b>	<b>7,460.30</b>	<b>6,973.00</b>	<b>(487.30)</b>	<b>60,847.46</b>	<b>65,134.00</b>	<b>4,286.54</b>	<b>68,376.00</b>
<b>Net Income</b>	<b>(2,883.69)</b>	<b>(1,033.00)</b>	<b>(1,850.69)</b>	<b>4,440.65</b>	<b>386.00</b>	<b>4,054.65</b>	<b>3,084.00</b>

# CDA Place Master Association

Run Date: 01/25/2022  
Run Time: 01:06 PM

## INCOME STATEMENT

Soleil

Start: 11/01/2021 | End: 11/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-500 Dues - Soleil Parc	2,382.07	4,860.00	(2,477.93)	50,859.00	47,070.00	3,789.00	52,020.00
05012-500 Builder Dues - SP	0.00	270.00	(270.00)	3,780.00	3,510.00	270.00	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>2,382.07</b>	<b>5,130.00</b>	<b>(2,747.93)</b>	<b>54,979.00</b>	<b>50,820.00</b>	<b>4,159.00</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	93.52	96.00	2.48	1,027.13	1,056.00	28.87	1,152.00
06420-500 Water - SL	2,435.22	2,210.00	(225.22)	13,411.31	8,380.00	(5,031.31)	8,380.00
06590-500 Gate Operations - SL	215.91	125.00	(90.91)	6,936.19	6,890.32	(45.87)	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	170.00	330.00	160.00	2,210.00	2,860.00	650.00	3,080.00
06812-500 Homes Mowing - SL	1,232.00	2,100.00	868.00	15,543.00	15,300.00	(243.00)	16,400.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	555.00	330.00	(225.00)	330.00
06822-500 Homes Fertilizing - SL	0.00	0.00	0.00	1,848.00	2,150.00	302.00	2,150.00
06830-500 Commons Turf Spray - SL	269.00	300.00	31.00	469.00	450.00	(19.00)	450.00
06832-500 Homes Turf Spray - SL	1,000.00	1,269.00	269.00	1,434.50	1,903.50	469.00	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	500.00	500.00	577.50	800.00	222.50	800.00
06880-500 Landscape Labor - SL	110.00	0.00	(110.00)	4,068.00	2,650.00	(1,418.00)	2,650.00
06890-500 Misc. Landscape - SL	0.00	150.00	150.00	400.00	2,000.00	1,600.00	2,000.00
07505-500 Management Fee - SL	448.00	432.00	(16.00)	4,296.00	4,168.00	(128.00)	4,600.00
<b>Total</b>	<b>5,973.65</b>	<b>7,512.00</b>	<b>1,538.35</b>	<b>60,122.76</b>	<b>54,737.82</b>	<b>(5,384.94)</b>	<b>57,710.82</b>
<b>Net Income</b>	<b>(3,591.58)</b>	<b>(2,382.00)</b>	<b>(1,209.58)</b>	<b>(5,143.76)</b>	<b>(3,917.82)</b>	<b>(1,225.94)</b>	<b>(1,670.82)</b>

# CDA Place Master Association

Run Date: 01/25/2022  
Run Time: 01:06 PM

## INCOME STATEMENT

Vigne Blanche

Start: 11/01/2021 | End: 11/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-600 Dues - Vignet Blanche	232.00	0.00	232.00	232.00	0.00	232.00	0.00
05012-600 Builder Dues - VIG	300.00	0.00	300.00	300.00	0.00	300.00	0.00
<b>Total</b>	<b>532.00</b>	<b>0.00</b>	<b>532.00</b>	<b>532.00</b>	<b>0.00</b>	<b>532.00</b>	<b>0.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-600 Electricity & Gas - VIG	38.07	0.00	(38.07)	38.07	0.00	(38.07)	0.00
<b>Total</b>	<b>38.07</b>	<b>0.00</b>	<b>(38.07)</b>	<b>38.07</b>	<b>0.00</b>	<b>(38.07)</b>	<b>0.00</b>
<b>Net Income</b>	<b>493.93</b>	<b>0.00</b>	<b>493.93</b>	<b>493.93</b>	<b>0.00</b>	<b>493.93</b>	<b>0.00</b>

# CDA Place Master Association

Run Date: 01/25/2022  
Run Time: 01:07 PM

## INCOME STATEMENT

Capital Reserves

Start: 11/01/2021 | End: 11/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	3,700.00	4,450.00	(750.00)	4,450.00
05050-900 Interest Income - Capital Reserves	58.96	0.00	58.96	720.63	0.00	720.63	0.00
<b>Total</b>	<b>58.96</b>	<b>0.00</b>	<b>58.96</b>	<b>4,420.63</b>	<b>4,450.00</b>	<b>(29.37)</b>	<b>4,450.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	9,100.40	0.00	(9,100.40)	17,243.43	29,400.00	12,156.57	29,400.00
<b>Total</b>	<b>9,100.40</b>	<b>0.00</b>	<b>(9,100.40)</b>	<b>17,243.43</b>	<b>29,400.00</b>	<b>12,156.57</b>	<b>29,400.00</b>
<b>Net Income</b>	<b>(9,041.44)</b>	<b>0.00</b>	<b>(9,041.44)</b>	<b>(12,822.80)</b>	<b>(24,950.00)</b>	<b>12,127.20</b>	<b>(24,950.00)</b>