

CDA Place Master Association

Run Date: 01/16/2023

Run Time: 02:03 PM

BALANCE SHEET As of: 11/30/2022

Assets

Account #	Account Name	Total
01004-000	GESA Money Market	\$101,840.91
01011-000	Alliance Bank - Operating	\$79,625.00
01013-000	Alliance Bank - Reserves/WC	\$134,004.41
	TOTAL ASSETS	<u>\$315,470.32</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$336,766.60
	Current Year Net Income/(Loss)	(\$21,296.28)
	TOTAL EQUITY	<u>\$315,470.32</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$315,470.32</u>

CDA Place Master Association

Run Date: 01/16/2023

Run Time: 02:03 PM

INCOME STATEMENT

Start: 11/01/2022 | End: 11/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	9,217.48	13,168.28	(3,950.80)	448,268.88	452,672.09	(4,403.21)	468,504.96
05010-100 Dues - Parkside	2,774.28	2,850.00	(75.72)	60,083.46	58,400.00	1,683.46	59,400.00
05010-200 Dues - Sorbonne	4,226.00	5,040.00	(814.00)	56,849.39	54,880.00	1,969.39	59,920.00
05010-300 Dues - Village	862.60	495.00	367.60	13,408.62	12,933.00	475.62	13,608.00
05010-400 Dues - Parc Rose	5,674.00	6,600.00	(926.00)	76,227.84	72,600.00	3,627.84	79,200.00
05010-500 Dues - Soleil Parc	4,270.00	5,600.00	(1,330.00)	61,883.36	61,600.00	283.36	67,200.00
05010-600 Dues - Vigne Blanche	1,623.00	2,800.00	(1,177.00)	13,062.95	26,300.00	(13,237.05)	29,200.00
05011-000 Dues - Apartment	12,056.27	6,141.00	5,915.27	67,551.00	67,551.00	0.00	73,692.00
05012-000 Builder Dues - Main	1,656.00	1,242.00	414.00	14,679.00	13,455.00	1,224.00	14,490.00
05012-600 Builder Dues - VIG	600.00	300.00	300.00	5,100.00	9,600.00	(4,500.00)	9,900.00
05014-000 Transfer Fee	800.00	0.00	800.00	800.00	0.00	800.00	0.00
05020-000 Late Charges	1,399.97	750.00	649.97	14,200.51	8,250.00	5,950.51	9,000.00
05021-000 Late Interest	87.97	130.00	(42.03)	1,142.11	1,430.00	(287.89)	1,560.00
05026-000 Fine Income	0.00	300.00	(300.00)	1,631.96	3,300.00	(1,668.04)	3,600.00
05032-000 Lien Income	0.00	0.00	0.00	2,852.35	0.00	2,852.35	0.00
05045-000 Initiation Fees	600.00	0.00	600.00	550.00	0.00	550.00	0.00
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	2,850.00	2,950.00	(100.00)	2,950.00
05050-000 Interest Income	2.64	0.00	2.64	66.30	60.00	6.30	80.00
05050-900 Interest Income - Capital Reserves	91.91	0.00	91.91	886.20	600.00	286.20	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
Total	45,942.12	45,416.28	525.84	843,043.73	847,281.09	(4,237.36)	893,804.96

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	20.00	20.00	10.00	170.00	160.00	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	0.00	195.00	195.00	152.55	1,740.00	1,587.45	1,900.00
06415-000 Electricity & Gas	497.20	498.00	0.80	5,514.81	5,478.00	(36.81)	5,976.00
06415-100 Electricity & Gas - PK	159.98	155.00	(4.98)	1,733.73	1,705.00	(28.73)	1,860.00
06415-200 Electricity & Gas - SB	131.90	135.00	3.10	1,450.68	1,485.00	34.32	1,620.00
06415-300 Electricity & Gas - VL	165.57	160.00	(5.57)	1,798.09	1,760.00	(38.09)	1,920.00
06415-400 Electricity & Gas - PR	295.18	295.00	(0.18)	3,238.35	3,245.00	6.65	3,540.00
06415-500 Electricity & Gas - SL	94.05	94.00	(0.05)	1,037.39	1,034.00	(3.39)	1,128.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-600 Electricity & Gas - VIG	39.67	45.00	5.33	394.28	495.00	100.72	540.00
06420-000 Water	39,584.00	30,000.00	(9,584.00)	138,170.78	144,300.00	6,129.22	144,300.00
06420-100 Water - PK	219.43	200.00	(19.43)	922.39	1,440.00	517.61	1,440.00
06420-200 Water - SB	988.95	450.00	(538.95)	3,814.10	3,900.00	85.90	3,900.00
06420-400 Water - PR	1,661.38	800.00	(861.38)	5,472.20	6,800.00	1,327.80	6,800.00
06420-500 Water - SL	3,148.81	2,000.00	(1,148.81)	10,414.40	11,850.00	1,435.60	11,850.00
06420-600 Water - VIG	700.06	250.00	(450.06)	2,508.46	2,145.00	(363.46)	2,145.00
06590-100 Gate Operations - PK	56.50	55.00	(1.50)	760.85	1,545.00	784.15	1,600.00
06590-400 Gate Operations - PR	168.22	335.00	166.78	1,890.13	2,865.00	974.87	3,000.00
06590-500 Gate Operations - SL	132.62	125.00	(7.62)	2,224.67	2,911.00	686.33	3,036.00
06590-600 Gate Operations - VIG	41.95	50.00	8.05	295.34	345.00	49.66	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	4,618.33	0.00	(4,618.33)	16,009.96	20,400.00	4,390.04	20,400.00
06626-000 Postage	5,414.35	2,000.00	(3,414.35)	20,639.72	13,150.00	(7,489.72)	13,300.00
06630-000 Repairs & Maint	455.00	455.00	0.00	9,469.69	6,850.00	(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)	670.00	577.50	(92.50)	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	17,400.00	11,500.00	(5,900.00)	170,100.00	155,250.00	(14,850.00)	161,000.00
06810-100 Commons Mowing - PK	2,512.00	2,956.20	444.20	33,912.00	23,478.30	(10,433.70)	25,449.10
06810-200 Commons Mowing - SB	2,250.00	2,205.00	(45.00)	22,215.00	19,110.00	(3,105.00)	19,845.00
06810-400 Commons Mowing - PR	2,412.00	2,913.60	501.60	30,796.00	27,393.60	(3,402.40)	29,336.00
06810-500 Commons Mowing - SL	2,032.00	2,871.00	839.00	26,416.00	24,882.00	(1,534.00)	25,949.00
06810-600 Commons Mowing - VIG	1,200.00	1,500.00	300.00	9,916.00	9,400.00	(516.00)	10,150.00
06820-000 Commons Fertilizing	6,800.00	0.00	(6,800.00)	20,030.00	20,400.00	370.00	20,400.00
06820-100 Commons Fertilizing - PK	1,017.00	0.00	(1,017.00)	3,051.00	3,231.00	180.00	3,231.00
06820-200 Commons Fertilizing - SB	730.00	0.00	(730.00)	2,190.00	2,142.00	(48.00)	2,142.00
06820-400 Commons Fertilizing - PR	977.00	0.00	(977.00)	2,931.00	3,228.00	297.00	3,228.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06820-500 Commons Fertilizing - SL	857.00	0.00	(857.00)	2,571.00	2,832.00	261.00	2,832.00
06820-600 Commons Fertilizing - VIG	400.00	500.00	100.00	1,447.00	2,000.00	553.00	2,000.00
06830-000 Commons Turf Spray	9,173.97	0.00	(9,173.97)	22,168.93	15,499.97	(6,668.96)	15,499.97
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	3,013.00	4,500.00	1,487.00	4,500.00
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	1,788.80	2,650.00	861.20	2,650.00
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	4,263.93	3,540.00	(723.93)	3,540.00
06830-500 Commons Turf Spray - SL	0.00	1,580.70	1,580.70	2,316.05	2,371.70	55.65	2,371.70
06830-600 Commons Turf Spray - VIG	0.00	0.00	0.00	1,099.88	750.00	(349.88)	750.00
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	1,064.00	0.00	(1,064.00)	5,505.50	2,000.00	(3,505.50)	2,000.00
06843-400 Tree Program - PR	1,596.00	0.00	(1,596.00)	4,659.67	3,350.00	(1,309.67)	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	177.30	220.00	42.70	2,652.99	3,578.00	925.01	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	4,360.00	4,360.00	4,158.00	8,518.00	4,360.00	8,518.00
06860-100 Sprinkler Turn On/Off - PK	0.00	157.50	157.50	157.50	315.00	157.50	315.00
06860-200 Sprinkler Turn On/Off - SB	0.00	1,026.00	1,026.00	540.00	1,566.00	1,026.00	1,566.00
06860-400 Sprinkler Turn On/Off - PR	0.00	940.50	940.50	1,197.00	2,137.50	940.50	2,137.50
06860-500 Sprinkler Turn On/Off - SL	705.35	705.35	0.00	1,272.35	1,272.35	0.00	1,272.35
06860-600 Sprinkler Turn On/Off - VIG	0.00	500.00	500.00	126.00	650.00	524.00	650.00
06880-000 Landscape Labor	157.50	1,000.00	842.50	14,689.67	24,500.00	9,810.33	24,500.00
06880-100 Landscape Labor - PK	0.00	75.00	75.00	1,851.38	1,525.00	(326.38)	1,525.00
06880-200 Landscape Labor - SB	0.00	250.00	250.00	1,616.23	2,100.00	483.77	2,100.00
06880-400 Landscape Labor - PR	224.56	400.00	175.44	2,181.25	4,000.00	1,818.75	4,000.00
06880-500 Landscape Labor - SL	228.40	0.00	(228.40)	6,980.90	4,000.00	(2,980.90)	4,000.00
06880-600 Landscape Labor - VIG	31.50	500.00	468.50	2,067.14	3,000.00	932.86	3,000.00
06890-000 Misc. Landscape	0.00	311.40	311.40	3,654.84	3,064.04	(590.80)	4,824.04
06890-100 Misc. Landscape - PK	100.00	160.00	60.00	250.00	380.00	130.00	540.00
06890-200 Misc. Landscape - SB	0.00	0.00	0.00	7,819.24	4,927.45	(2,891.79)	9,987.70
06890-400 Misc. Landscape - PR	0.00	1,500.00	1,500.00	1,240.00	2,800.00	1,560.00	2,800.00
06890-500 Misc. Landscape - SL	0.00	150.00	150.00	150.00	2,000.00	1,850.00	2,000.00
06890-600 Misc. Landscape - VIG	0.00	0.00	0.00	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	0.00	0.00	0.00	176.49	180.00	3.51	180.00
07505-000 Management Fee	8,775.00	8,700.00	(75.00)	94,380.75	94,125.00	(255.75)	102,855.00
07505-100 Management Fee -	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
PK							
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	448.00	0.00	4,928.00	4,928.00	0.00	5,376.00
07505-600 Management Fee - VIG	128.00	120.00	(8.00)	904.00	888.00	(16.00)	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
Total	121,554.73	87,449.75	(34,104.98)	864,340.01	834,622.74	(29,717.27)	874,218.69
Net Income	(75,612.61)	(42,033.47)	(33,579.14)	(21,296.28)	12,658.35	(33,954.63)	19,586.27

CDA Place Master Association

INCOME STATEMENT

Run Date: 01/16/2023
Run Time: 02:05 PM

Main

Start: 11/01/2022 | End: 11/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	9,217.48	13,168.28	(3,950.80)	448,268.88	452,672.09	(4,403.21)	468,504.96
05011-000 Dues - Apartment	12,056.27	6,141.00	5,915.27	67,551.00	67,551.00	0.00	73,692.00
05012-000 Builder Dues - Main	1,656.00	1,242.00	414.00	14,679.00	13,455.00	1,224.00	14,490.00
05014-000 Transfer Fee	800.00	0.00	800.00	800.00	0.00	800.00	0.00
05020-000 Late Charges	1,399.97	750.00	649.97	14,200.51	8,250.00	5,950.51	9,000.00
05021-000 Late Interest	87.97	130.00	(42.03)	1,142.11	1,430.00	(287.89)	1,560.00
05026-000 Fine Income	0.00	300.00	(300.00)	1,631.96	3,300.00	(1,668.04)	3,600.00
05032-000 Lien Income	0.00	0.00	0.00	2,852.35	0.00	2,852.35	0.00
05045-000 Initiation Fees	600.00	0.00	600.00	550.00	0.00	550.00	0.00
05050-000 Interest Income	2.64	0.00	2.64	66.30	60.00	6.30	80.00
05100-000 Misc. Income	0.00	0.00	0.00	269.80	0.00	269.80	0.00
Total	25,820.33	21,731.28	4,089.05	552,011.91	546,718.09	5,293.82	570,926.96

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	20.00	20.00	10.00	170.00	160.00	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	0.00	195.00	195.00	152.55	1,740.00	1,587.45	1,900.00
06415-000 Electricity & Gas	497.20	498.00	0.80	5,514.81	5,478.00	(36.81)	5,976.00
06420-000 Water	39,584.00	30,000.00	(9,584.00)	138,170.78	144,300.00	6,129.22	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	5,414.35	2,000.00	(3,414.35)	20,639.72	13,150.00	(7,489.72)	13,300.00
06630-000 Repairs & Maint	455.00	455.00	0.00	9,469.69	6,850.00	(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	17,400.00	11,500.00	(5,900.00)	170,100.00	155,250.00	(14,850.00)	161,000.00
06820-000 Commons Fertilizing-	6,800.00	0.00	(6,800.00)	20,030.00	20,400.00	370.00	20,400.00
06830-000 Commons Turf Spray	9,173.97	0.00	(9,173.97)	22,168.93	15,499.97	(6,668.96)	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	177.30	220.00	42.70	2,652.99	3,578.00	925.01	3,578.00
06860-000 Sprinkler Turn On/Off	0.00	4,360.00	4,360.00	4,158.00	8,518.00	4,360.00	8,518.00
06880-000 Landscape Labor	157.50	1,000.00	842.50	14,689.67	24,500.00	9,810.33	24,500.00
06890-000 Misc. Landscape	0.00	311.40	311.40	3,654.84	3,064.04	(590.80)	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	0.00	0.00	0.00	176.49	180.00	3.51	180.00
07505-000 Management Fee	8,775.00	8,700.00	(75.00)	94,380.75	94,125.00	(255.75)	102,855.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07515-000 Income Tax	0.00	0.00	0.00	244.00	188.18	(55.82)	188.18
Total	88,434.32	59,259.40	(29,174.92)	566,610.52	547,495.34	(19,115.18)	568,498.34
Net Income	(62,613.99)	(37,528.12)	(25,085.87)	(14,598.61)	(777.25)	(13,821.36)	2,428.62

CDA Place Master Association

INCOME STATEMENT

Parc Rose

Start: 11/01/2022 | End: 11/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - Parc Rose	5,674.00	6,600.00	(926.00)	76,227.84	72,600.00	3,627.84	79,200.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	140.00	180.00	(40.00)	180.00
Total	5,674.00	6,600.00	(926.00)	76,367.84	72,780.00	3,587.84	79,380.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-400 Electricity & Gas - PR	295.18	295.00	(0.18)	3,238.35	3,245.00	6.65	3,540.00
06420-400 Water - PR	1,661.38	800.00	(861.38)	5,472.20	6,800.00	1,327.80	6,800.00
06590-400 Gate Operations - PR	168.22	335.00	166.78	1,890.13	2,865.00	974.87	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	2,412.00	2,913.60	501.60	30,796.00	27,393.60	(3,402.40)	29,336.00
06820-400 Commons Fertilizing - PR	977.00	0.00	(977.00)	2,931.00	3,228.00	297.00	3,228.00
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	4,263.93	3,540.00	(723.93)	3,540.00
06843-400 Tree Program - PR	1,596.00	0.00	(1,596.00)	4,659.67	3,350.00	(1,309.67)	3,350.00
06860-400 Sprinkler Turn On/Off - PR	0.00	940.50	940.50	1,197.00	2,137.50	940.50	2,137.50
06880-400 Landscape Labor - PR	224.56	400.00	175.44	2,181.25	4,000.00	1,818.75	4,000.00
06890-400 Misc. Landscape - PR	0.00	1,500.00	1,500.00	1,240.00	2,800.00	1,560.00	2,800.00
07505-400 Management Fee - PR	528.00	528.00	0.00	5,808.00	5,808.00	0.00	6,336.00
Total	7,862.34	7,712.10	(150.24)	70,309.01	70,367.10	58.09	73,767.50

Net Income	(2,188.34)	(1,112.10)	(1,076.24)	6,058.83	2,412.90	3,645.93	5,612.50
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CDA Place Master Association
INCOME STATEMENT
 Parkside
 Start: 11/01/2022 | End: 11/30/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Parkside	2,774.28	2,850.00	(75.72)	60,083.46	58,400.00	1,683.46	59,400.00
Total	2,774.28	2,850.00	(75.72)	60,083.46	58,400.00	1,683.46	59,400.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - PK	159.98	155.00	(4.98)	1,733.73	1,705.00	(28.73)	1,860.00
06420-100 Water - PK	219.43	200.00	(19.43)	922.39	1,440.00	517.61	1,440.00
06590-100 Gate Operations - PK	56.50	55.00	(1.50)	760.85	1,545.00	784.15	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	2,512.00	2,956.20	444.20	33,912.00	23,478.30	(10,433.70)	25,449.10
06820-100 Commons Fertilizing - PK	1,017.00	0.00	(1,017.00)	3,051.00	3,231.00	180.00	3,231.00
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	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	157.50	157.50	157.50	315.00	157.50	315.00
06880-100 Landscape Labor - PK	0.00	75.00	75.00	1,851.38	1,525.00	(326.38)	1,525.00
06890-100 Misc. Landscape - PK	100.00	160.00	60.00	250.00	380.00	130.00	540.00
07505-100 Management Fee - PK	330.00	330.00	0.00	3,630.00	3,630.00	0.00	3,960.00
Total	4,394.91	4,088.70	(306.21)	55,811.26	49,199.30	(6,611.96)	52,370.10
Net Income	(1,620.63)	(1,238.70)	(381.93)	4,272.20	9,200.70	(4,928.50)	7,029.90

CDA Place Master Association

Run Date: 01/16/2023

Run Time: 02:05 PM

INCOME STATEMENT

Soleil

Start: 11/01/2022 | End: 11/30/2022

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)	61,883.36	61,600.00	283.36	67,200.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	380.00	340.00	40.00	340.00
Total	4,270.00	5,600.00	(1,330.00)	62,263.36	61,940.00	323.36	67,540.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-500 Electricity & Gas - SL	94.05	94.00	(0.05)	1,037.39	1,034.00	(3.39)	1,128.00
06420-500 Water - SL	3,148.81	2,000.00	(1,148.81)	10,414.40	11,850.00	1,435.60	11,850.00
06590-500 Gate Operations - SL	132.62	125.00	(7.62)	2,224.67	2,911.00	686.33	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	2,032.00	2,871.00	839.00	26,416.00	24,882.00	(1,534.00)	25,949.00
06820-500 Commons Fertilizing - SL	857.00	0.00	(857.00)	2,571.00	2,832.00	261.00	2,832.00
06830-500 Commons Turf Spray - SL	0.00	1,580.70	1,580.70	2,316.05	2,371.70	55.65	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	705.35	705.35	0.00	1,272.35	1,272.35	0.00	1,272.35
06880-500 Landscape Labor - SL	228.40	0.00	(228.40)	6,980.90	4,000.00	(2,980.90)	4,000.00
06890-500 Misc. Landscape - SL	0.00	150.00	150.00	150.00	2,000.00	1,850.00	2,000.00
07505-500 Management Fee - SL	448.00	448.00	0.00	4,928.00	4,928.00	0.00	5,376.00
Total	7,646.23	7,974.05	327.82	65,953.36	64,881.05	(1,072.31)	67,615.05
Net Income	(3,376.23)	(2,374.05)	(1,002.18)	(3,690.00)	(2,941.05)	(748.95)	(75.05)

CDA Place Master Association
INCOME STATEMENT
Sorbonne Townhomes
Start: 11/01/2022 | End: 11/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - Sorbonne	4,226.00	5,040.00	(814.00)	56,849.39	54,880.00	1,969.39	59,920.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	140.00	180.00	(40.00)	180.00
Total	4,226.00	5,040.00	(814.00)	56,989.39	55,060.00	1,929.39	60,100.00

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	1,450.68	1,485.00	34.32	1,620.00
06420-200 Water - SB	988.95	450.00	(538.95)	3,814.10	3,900.00	85.90	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)	670.00	577.50	(92.50)	630.00
06810-200 Commons Mowing - SB	2,250.00	2,205.00	(45.00)	22,215.00	19,110.00	(3,105.00)	19,845.00
06820-200 Commons Fertilizing - SB	730.00	0.00	(730.00)	2,190.00	2,142.00	(48.00)	2,142.00
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	1,788.80	2,650.00	861.20	2,650.00
06843-200 Tree Program - SB	1,064.00	0.00	(1,064.00)	5,505.50	2,000.00	(3,505.50)	2,000.00
06860-200 Sprinkler Turn On/Off - SB	0.00	1,026.00	1,026.00	540.00	1,566.00	1,026.00	1,566.00
06880-200 Landscape Labor - SB	0.00	250.00	250.00	1,616.23	2,100.00	483.77	2,100.00
06890-200 Misc. Landscape - SB	0.00	0.00	0.00	7,819.24	4,927.45	(2,891.79)	9,987.70
07505-200 Management Fee - SB	672.00	672.00	0.00	7,392.00	7,392.00	0.00	8,064.00
Total	5,891.85	4,790.50	(1,101.35)	62,301.55	53,849.95	(8,451.60)	60,504.70
Net Income	(1,665.85)	249.50	(1,915.35)	(5,312.16)	1,210.05	(6,522.21)	(404.70)

CDA Place Master Association

Run Date: 01/16/2023

Run Time: 02:05 PM

INCOME STATEMENT

Vigne Blanche

Start: 11/01/2022 | End: 11/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-600 Dues - Vigne Blanche	1,623.00	2,800.00	(1,177.00)	13,062.95	26,300.00	(13,237.05)	29,200.00
05012-600 Builder Dues - VIG	600.00	300.00	300.00	5,100.00	9,600.00	(4,500.00)	9,900.00
05100-600 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Total	2,223.00	3,100.00	(877.00)	18,182.95	35,900.00	(17,717.05)	39,100.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-600 Electricity & Gas - VIG	39.67	45.00	5.33	394.28	495.00	100.72	540.00
06420-600 Water - VIG	700.06	250.00	(450.06)	2,508.46	2,145.00	(363.46)	2,145.00
06590-600 Gate Operations - VIG	41.95	50.00	8.05	295.34	345.00	49.66	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	1,200.00	1,500.00	300.00	9,916.00	9,400.00	(516.00)	10,150.00
06820-600 Commons Fertilizing - VIG	400.00	500.00	100.00	1,447.00	2,000.00	553.00	2,000.00
06830-600 Commons Turf Spray - VIG	0.00	0.00	0.00	1,099.88	750.00	(349.88)	750.00
06860-600 Sprinkler Turn On/Off - VIG	0.00	500.00	500.00	126.00	650.00	524.00	650.00
06880-600 Landscape Labor - VIG	31.50	500.00	468.50	2,067.14	3,000.00	932.86	3,000.00
06890-600 Misc. Landscape - VIG	0.00	0.00	0.00	980.90	1,007.00	26.10	1,507.00
07505-600 Management Fee - VIG	128.00	120.00	(8.00)	904.00	888.00	(16.00)	1,016.00
Total	2,541.18	3,465.00	923.82	20,796.26	21,670.00	873.74	24,143.00
Net Income	(318.18)	(365.00)	46.82	(2,613.31)	14,230.00	(16,843.31)	14,957.00

CDA Place Master Association

Run Date: 01/16/2023

Run Time: 02:05 PM

INCOME STATEMENT

Villages

Start: 11/01/2022 | End: 11/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - Village	862.60	495.00	367.60	13,408.62	12,933.00	475.62	13,608.00
Total	862.60	495.00	367.60	13,408.62	12,933.00	475.62	13,608.00

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)	1,798.09	1,760.00	(38.09)	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
Total	165.57	160.00	(5.57)	6,548.09	6,760.00	211.91	6,920.00
Net Income	697.03	335.00	362.03	6,860.53	6,173.00	687.53	6,688.00

CDA Place Master Association

Run Date: 01/16/2023

Run Time: 02:05 PM

INCOME STATEMENT

Capital Reserves

Start: 11/01/2022 | End: 11/30/2022

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	2,850.00	2,950.00	(100.00)	2,950.00
05050-900 Interest Income - Capital Reserves	91.91	0.00	91.91	886.20	600.00	286.20	800.00
Total	91.91	0.00	91.91	3,736.20	3,550.00	186.20	3,750.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	4,618.33	0.00	(4,618.33)	16,009.96	20,400.00	4,390.04	20,400.00
Total	4,618.33	0.00	(4,618.33)	16,009.96	20,400.00	4,390.04	20,400.00

Net Income	(4,526.42)	0.00	(4,526.42)	(12,273.76)	(16,850.00)	4,576.24	(16,650.00)
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