

CDA Place Master Association

Run Date: 12/20/2024

Run Time: 07:00 AM

BALANCE SHEET

As of: 11/30/2024

Assets

| Account # | Account Name | Total |
|-----------|-----------------------------|--------------|
| 01004-000 | GESA Money Market (Reserve) | \$177,184.40 |
| 01011-000 | Alliance Bank - Operating | \$144,820.35 |
| 01013-000 | Alliance Bank - Reserves/WC | \$8,019.92 |
| | TOTAL ASSETS | \$330,024.67 |

Liabilities

| Account # | Account Name | Total |
|-----------|-------------------|--------|
| | TOTAL LIABILITIES | \$0.00 |

Equity

| Account # | Account Name | Total |
|-----------|---------------------------------------|---------------|
| 03900-000 | Retained Earnings Main Operating | \$92,228.21 |
| 03900-100 | Retained Earnings Parkside Operating | \$15,465.43 |
| 03900-200 | Retained Earnings Sorbonne Operating | (\$12,551.55) |
| 03900-300 | Retained Earnings Villages Operating | \$51,723.32 |
| 03900-400 | Retained Earnings Parc Rose Operating | \$35,035.12 |
| 03900-500 | Retained Earnings Soleil Operating | \$13,193.49 |
| 03900-600 | Retained Earnings Vigne Operating | \$3,211.69 |
| 03900-900 | Retained Earnings Main Reserves | \$73,821.28 |
| 03900-901 | Retained Earnings Parkside Reserves | \$39,500.00 |
| 03900-902 | Retained Earnings Sorbonne Reserves | \$21,000.00 |
| 03900-903 | Retained Earnings Villages Reserves | \$13,000.00 |
| 03900-904 | Retained Earnings Parc Rose Reserves | \$44,000.00 |
| 03900-905 | Retained Earnings Soleil Reserves | \$6,000.00 |
| 03900-906 | Retained Earnings Vigne Reserves | \$4,000.00 |
| | Current Year Net Income/(Loss) | (\$69,602.32) |
| | TOTAL EQUITY | \$330,024.67 |
| | TOTAL LIABILITIES AND EQUITY | \$330,024.67 |

CDA Place Master Association

Run Date: 12/20/2024

Run Time: 07:00 AM

INCOME STATEMENT

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|------------------|---------------------|---------------------|--------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-900 Capital Reserve Income - Main | 2,916.00 | 2,916.00 | 0.00 | 32,076.00 | 32,076.00 | 0.00 | 35,000.00 |
| 05000-901 Capital Reserve Income - Parks... | 500.00 | 500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 6,000.00 |
| 05000-902 Capital Reserve Income - Sorbo... | 416.00 | 416.00 | 0.00 | 4,576.00 | 4,576.00 | 0.00 | 5,000.00 |
| 05000-903 Capital Reserve Income - Villa... | 1,333.00 | 1,333.00 | 0.00 | 14,663.00 | 14,663.00 | 0.00 | 16,000.00 |
| 05000-904 Capital Reserve Income - Parc ... | 750.00 | 750.00 | 0.00 | 8,250.00 | 8,250.00 | 0.00 | 9,000.00 |
| 05000-905 Capital Reserve Income - Solei... | 333.00 | 333.00 | 0.00 | 3,663.00 | 3,663.00 | 0.00 | 4,000.00 |
| 05000-906 Capital Reserve Income - Vigne | 166.00 | 166.00 | 0.00 | 1,826.00 | 1,826.00 | 0.00 | 2,000.00 |
| 05010-000 Dues - Main | 30,150.14 | 21,596.65 | 8,553.49 | 536,145.57 | 596,674.16 | (60,528.59) | 617,313.93 |
| 05010-100 Dues - Parkside | 4,183.00 | 2,970.00 | 1,213.00 | 74,479.40 | 78,012.00 | (3,532.60) | 79,200.00 |
| 05010-200 Dues - Sorbonne | 5,548.30 | 6,800.60 | (1,252.30) | 85,069.74 | 81,903.40 | 3,166.34 | 88,704.00 |
| 05010-300 Dues - Village | 2,271.00 | 598.60 | 1,672.40 | 15,285.72 | 23,042.10 | (7,756.38) | 23,940.00 |
| 05010-400 Dues - Parc Rose | 8,727.10 | 6,600.00 | 2,127.10 | 87,926.19 | 93,225.00 | (5,298.81) | 99,000.00 |
| 05010-500 Dues - Soleil Parc | 8,551.00 | 6,804.00 | 1,747.00 | 73,855.88 | 84,142.80 | (10,286.92) | 90,720.00 |
| 05010-600 Dues - Vigne Blanche | 8,207.00 | 5,875.00 | 2,332.00 | 51,451.40 | 54,312.50 | (2,861.10) | 60,375.00 |
| 05011-000 Dues - Apartment | 12,852.00 | 7,896.00 | 4,956.00 | 86,644.00 | 86,526.35 | 117.65 | 94,422.35 |
| 05012-000 Builder Dues - Main | 1,512.00 | 1,008.00 | 504.00 | 9,576.00 | 10,836.00 | (1,260.00) | 11,592.00 |
| 05012-600 Builder Dues - VIG | 0.00 | 562.50 | (562.50) | 3,000.00 | 6,187.50 | (3,187.50) | 6,750.00 |
| 05014-000 Transfer Fee | 1,316.97 | 0.00 | 1,316.97 | 1,586.00 | 0.00 | 1,586.00 | 0.00 |
| 05020-000 Late Charges | 1,466.77 | 1,000.00 | 466.77 | 20,071.38 | 11,000.00 | 9,071.38 | 12,000.00 |
| 05021-000 Late Interest | 128.89 | 130.00 | (1.11) | 1,745.66 | 1,430.00 | 315.66 | 1,560.00 |
| 05025-000 NSF Income | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| 05026-000 Fine Income | 0.00 | 200.00 | (200.00) | 88.67 | 2,200.00 | (2,111.33) | 2,400.00 |
| 05032-000 Lien Income | 135.50 | 0.00 | 135.50 | 3,242.62 | 0.00 | 3,242.62 | 0.00 |
| 05045-000 Initiation Fees | 336.00 | 0.00 | 336.00 | 4.00 | 0.00 | 4.00 | 0.00 |
| 05045-900 Initiation Fees - Capital Rese... | 0.00 | 0.00 | 0.00 | 2,430.00 | 2,520.00 | (90.00) | 2,520.00 |
| 05050-000 Interest Income | 3.33 | 7.00 | (3.67) | 82.16 | 77.00 | 5.16 | 84.00 |
| 05050-900 Interest Income - Capital Rese... | 66.15 | 500.00 | (433.85) | 5,643.91 | 5,500.00 | 143.91 | 6,000.00 |
| 05100-000 Misc. Income | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 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 | 80.00 | 140.00 | (60.00) | 140.00 |
| 05100-500 Misc. Income - SOL | 0.00 | 0.00 | 0.00 | 400.00 | 340.00 | 60.00 | 340.00 |
| Income Total | 91,889.15 | 68,962.35 | 22,926.80 | 1,129,522.30 | 1,208,802.81 | (79,280.51) | 1,274,241.28 |

Total Income **91,889.15** **68,962.35** **22,926.80** **1,129,522.30** **1,208,802.81** **(79,280.51)** **1,274,241.28**

Expense

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------------|----------|--------|------------|--------------|-----------|------------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06120-000 Community Events | 0.00 | 0.00 | 0.00 | 13,679.88 | 13,000.00 | (679.88) | 13,000.00 |
| 06135-000 Board & Annual Meetings | 0.00 | 0.00 | 0.00 | 304.78 | 195.00 | (109.78) | 195.00 |
| 06305-000 Accounting | 3,500.00 | 0.00 | (3,500.00) | 3,950.00 | 3,950.00 | 0.00 | 3,950.00 |
| 06308-000 Lien Filing Expense | 60.00 | 0.00 | (60.00) | 1,770.00 | 0.00 | (1,770.00) | 0.00 |
| 06310-000 Insurance Expense | 0.00 | 0.00 | 0.00 | 18,083.00 | 18,730.00 | 647.00 | 18,730.00 |
| 06330-000 Bank Charges | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 |
| 06415-000 Electricity & Gas | 543.18 | 605.00 | 61.82 | 5,940.58 | 6,355.00 | 414.42 | 6,960.00 |
| 06415-100 Electricity & Gas - PK | 154.55 | 159.00 | 4.45 | 1,703.43 | 1,749.00 | 45.57 | 1,908.00 |
| 06415-200 Electricity & Gas - SB | 131.82 | 136.15 | 4.33 | 1,451.00 | 1,497.65 | 46.65 | 1,633.80 |
| 06415-300 Electricity & Gas - VL | 157.99 | 162.73 | 4.74 | 1,736.72 | 1,790.03 | 53.31 | 1,952.76 |

| Account | Current | | | Year to Date | | | Yearly |
|-------------------------------------|-----------|-----------|-------------|--------------|------------|------------|------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06415-400 Electricity & Gas - PR | 303.28 | 308.00 | 4.72 | 3,322.42 | 3,388.00 | 65.58 | 3,696.00 |
| 06415-500 Electricity & Gas - SL | 94.91 | 98.10 | 3.19 | 1,047.29 | 1,079.10 | 31.81 | 1,177.20 |
| 06415-600 Electricity & Gas - VIG | 93.17 | 41.50 | (51.67) | 1,027.44 | 456.50 | (570.94) | 498.00 |
| 06420-000 Water | 27,230.50 | 27,000.00 | (230.50) | 153,158.31 | 162,500.00 | 9,341.69 | 162,500.00 |
| 06420-100 Water - PK | 128.32 | 200.00 | 71.68 | 940.92 | 1,240.00 | 299.08 | 1,240.00 |
| 06420-200 Water - SB | 619.87 | 450.00 | (169.87) | 4,889.75 | 4,700.00 | (189.75) | 4,700.00 |
| 06420-400 Water - PR | 1,101.99 | 800.00 | (301.99) | 7,613.60 | 6,665.00 | (948.60) | 6,665.00 |
| 06420-500 Water - SL | 2,563.39 | 2,000.00 | (563.39) | 10,428.42 | 12,200.00 | 1,771.58 | 12,200.00 |
| 06420-600 Water - VIG | 953.46 | 250.00 | (703.46) | 3,935.43 | 8,700.00 | 4,764.57 | 8,700.00 |
| 06590-100 Gate Operations - PK | 1,259.09 | 60.00 | (1,199.09) | 4,096.67 | 2,780.00 | (1,316.67) | 2,840.00 |
| 06590-400 Gate Operations - PR | 2,278.85 | 175.00 | (2,103.85) | 6,431.26 | 6,125.00 | (306.26) | 6,300.00 |
| 06590-500 Gate Operations - SL | 2,251.41 | 145.00 | (2,106.41) | 6,336.16 | 5,795.00 | (541.16) | 5,940.00 |
| 06590-600 Gate Operations - VIG | 175.80 | 42.00 | (133.80) | 510.45 | 462.00 | (48.45) | 504.00 |
| 06615-000 Snow Removal | 0.00 | 0.00 | 0.00 | 9,835.00 | 10,626.00 | 791.00 | 11,592.00 |
| 06615-100 Snow Removal - PK | 0.00 | 0.00 | 0.00 | 5,335.00 | 6,380.00 | 1,045.00 | 6,960.00 |
| 06615-200 Snow Removal - SB | 0.00 | 0.00 | 0.00 | 7,218.75 | 8,668.00 | 1,449.25 | 9,456.00 |
| 06615-300 Snow Removal - VL | 0.00 | 0.00 | 0.00 | 3,628.75 | 5,390.00 | 1,761.25 | 5,880.00 |
| 06615-400 Snow Removal - PR | 0.00 | 0.00 | 0.00 | 5,310.00 | 6,776.00 | 1,466.00 | 7,392.00 |
| 06615-500 Snow Removal - SL | 0.00 | 0.00 | 0.00 | 7,615.00 | 7,700.00 | 85.00 | 8,400.00 |
| 06615-600 Snow Removal - VIG | 0.00 | 0.00 | 0.00 | 5,350.00 | 8,250.00 | 2,900.00 | 9,000.00 |
| 06620-000 Reserve Funding | 2,916.00 | 2,916.00 | 0.00 | 32,076.00 | 32,076.00 | 0.00 | 35,000.00 |
| 06620-100 Reserve Funding - PK | 500.00 | 500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 6,000.00 |
| 06620-200 Reserve Funding - SB | 416.00 | 416.00 | 0.00 | 4,576.00 | 4,576.00 | 0.00 | 5,000.00 |
| 06620-300 Reserve Funding - VL | 1,333.00 | 1,333.00 | 0.00 | 14,663.00 | 14,663.00 | 0.00 | 16,000.00 |
| 06620-400 Reserve Funding - PR | 750.00 | 750.00 | 0.00 | 8,250.00 | 8,250.00 | 0.00 | 9,000.00 |
| 06620-500 Reserve Funding - SL | 333.00 | 333.00 | 0.00 | 3,663.00 | 3,663.00 | 0.00 | 4,000.00 |
| 06620-600 Reserve Funding - VIG | 166.00 | 166.00 | 0.00 | 1,826.00 | 1,826.00 | 0.00 | 2,000.00 |
| 06621-900 Capital Expenses - Main | 0.00 | 0.00 | 0.00 | 6,644.87 | 61,400.00 | 54,755.13 | 61,400.00 |
| 06621-901 Capital Expenses - PK | 0.00 | 0.00 | 0.00 | 30,087.00 | 30,000.00 | (87.00) | 30,000.00 |
| 06621-902 Capital Expenses - SB | 0.00 | 0.00 | 0.00 | 15,337.00 | 10,000.00 | (5,337.00) | 10,000.00 |
| 06621-903 Capital Expenses - VL | 0.00 | 0.00 | 0.00 | 31,461.00 | 50,000.00 | 18,539.00 | 50,000.00 |
| 06621-904 Capital Expenses - PR | 0.00 | 0.00 | 0.00 | 1,500.00 | 25,000.00 | 23,500.00 | 25,000.00 |
| 06621-905 Capital Expenses - SL | 0.00 | 0.00 | 0.00 | 8,215.00 | 0.00 | (8,215.00) | 0.00 |
| 06621-906 Capital Expenses - VIG | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 |
| 06626-000 Postage | 10,701.16 | 2,000.00 | (8,701.16) | 17,369.34 | 11,680.00 | (5,689.34) | 17,480.00 |
| 06630-000 Repairs & Maint | 520.83 | 521.00 | 0.17 | 7,160.82 | 7,531.00 | 370.18 | 8,052.00 |
| 06630-100 Repairs & Maint - PK | 0.00 | 0.00 | 0.00 | 34.62 | 0.00 | (34.62) | 0.00 |
| 06630-200 Repairs & Maint - SB | 83.33 | 83.33 | 0.00 | 856.81 | 1,166.63 | 309.82 | 1,249.96 |
| 06630-400 Repairs & Maint - PR | 0.00 | 0.00 | 0.00 | 297.93 | 0.00 | (297.93) | 0.00 |
| 06630-500 Repairs & Maint - SL | 97.50 | 0.00 | (97.50) | 628.14 | 1,500.00 | 871.86 | 1,500.00 |
| 06630-600 Repairs & Maint - VIG | 0.00 | 125.00 | 125.00 | 512.25 | 1,675.00 | 1,162.75 | 1,800.00 |
| 06810-000 Commons Mowing | 19,500.00 | 13,000.00 | (6,500.00) | 180,500.00 | 182,000.00 | 1,500.00 | 198,000.00 |
| 06810-100 Commons Mowing - PK | 3,945.00 | 2,761.50 | (1,183.50) | 36,155.00 | 38,661.00 | 2,506.00 | 40,041.75 |
| 06810-200 Commons Mowing - SB | 2,850.00 | 1,900.00 | (950.00) | 25,650.00 | 26,600.00 | 950.00 | 28,350.00 |
| 06810-400 Commons Mowing - PR | 2,612.00 | 2,572.00 | (40.00) | 33,996.00 | 36,008.00 | 2,012.00 | 37,294.00 |
| 06810-500 Commons Mowing - SL | 2,240.00 | 2,240.00 | 0.00 | 30,240.00 | 31,360.00 | 1,120.00 | 32,480.00 |
| 06810-600 Commons Mowing - VIG | 2,250.00 | 1,600.00 | (650.00) | 19,500.00 | 22,400.00 | 2,900.00 | 23,200.00 |
| 06820-000 Commons Fertilizing- | 0.00 | 0.00 | 0.00 | 22,800.00 | 23,000.00 | 200.00 | 23,000.00 |
| 06820-100 Commons Fertilizing - PK | 0.00 | 0.00 | 0.00 | 3,195.00 | 3,354.75 | 159.75 | 3,354.75 |
| 06820-200 Commons Fertilizing - SB | 0.00 | 0.00 | 0.00 | 1,780.00 | 2,670.00 | 890.00 | 2,670.00 |
| 06820-400 Commons Fertilizing - PR | 1,078.00 | 0.00 | (1,078.00) | 3,234.00 | 3,234.00 | 0.00 | 3,234.00 |
| 06820-500 Commons Fertilizing - SL | 945.00 | 0.00 | (945.00) | 2,835.00 | 2,835.00 | 0.00 | 2,835.00 |
| 06820-600 Commons Fertilizing - VIG | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,550.00 | 150.00 | 2,550.00 |
| 06830-000 Commons Turf Spray | 12,640.00 | 0.00 | (12,640.00) | 25,106.50 | 32,800.00 | 7,693.50 | 32,800.00 |
| 06830-100 Commons Turf Spray - PK | 0.00 | 0.00 | 0.00 | 3,768.25 | 5,313.50 | 1,545.25 | 5,313.50 |
| 06830-200 Commons Turf Spray - SB | 0.00 | 0.00 | 0.00 | 2,730.58 | 3,551.00 | 820.42 | 3,551.00 |
| 06830-400 Commons Turf Spray - PR | 0.00 | 0.00 | 0.00 | 3,080.25 | 4,879.07 | 1,798.82 | 4,879.07 |
| 06830-500 Commons Turf Spray - SL | 0.00 | 0.00 | 0.00 | 3,072.00 | 4,868.00 | 1,796.00 | 4,868.00 |

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06830-600 Commons Turf Spray - VIG | 0.00 | 0.00 | 0.00 | 2,553.37 | 3,120.00 | 566.63 | 3,120.00 |
| 06843-000 Tree Program | 5,226.50 | 0.00 | (5,226.50) | 25,488.55 | 24,350.00 | (1,138.55) | 24,350.00 |
| 06843-100 Tree Program - PK | 0.00 | 0.00 | 0.00 | 1,425.25 | 2,161.00 | 735.75 | 2,161.00 |
| 06843-200 Tree Program - SB | 0.00 | 0.00 | 0.00 | 4,189.50 | 4,500.00 | 310.50 | 4,500.00 |
| 06843-400 Tree Program - PR | 0.00 | 0.00 | 0.00 | 5,961.00 | 4,002.00 | (1,959.00) | 4,002.00 |
| 06843-500 Tree Program - SL | 0.00 | 0.00 | 0.00 | 1,274.00 | 2,294.00 | 1,020.00 | 2,294.00 |
| 06843-600 Tree Program - VIG | 0.00 | 0.00 | 0.00 | 1,327.50 | 1,800.00 | 472.50 | 1,800.00 |
| 06850-000 Flowers | 181.50 | 200.00 | 18.50 | 3,707.54 | 4,200.00 | 492.46 | 4,200.00 |
| 06850-100 Flowers - PK | 100.00 | 82.00 | (18.00) | 1,227.33 | 1,352.00 | 124.67 | 1,352.00 |
| 06860-000 Sprinkler Turn On/Off | 5,782.50 | 6,044.00 | 261.50 | 11,296.25 | 11,829.00 | 532.75 | 11,829.00 |
| 06860-100 Sprinkler Turn On/Off - PK | 220.00 | 220.00 | 0.00 | 428.75 | 428.70 | (0.05) | 428.70 |
| 06860-200 Sprinkler Turn On/Off - SB | 1,586.50 | 1,361.00 | (225.50) | 2,302.50 | 2,081.00 | (221.50) | 2,081.00 |
| 06860-400 Sprinkler Turn On/Off - PR | 1,243.50 | 1,243.55 | 0.05 | 2,830.75 | 2,830.85 | 0.10 | 2,830.85 |
| 06860-500 Sprinkler Turn On/Off - SL | 0.00 | 935.28 | 935.28 | 752.00 | 1,687.13 | 935.13 | 1,687.13 |
| 06860-600 Sprinkler Turn On/Off - VIG | 552.46 | 935.28 | 382.82 | 1,602.46 | 1,435.28 | (167.18) | 1,435.28 |
| 06880-000 Landscape Labor | 453.66 | 1,000.00 | 546.34 | 43,262.71 | 23,000.00 | (20,262.71) | 23,000.00 |
| 06880-100 Landscape Labor - PK | 0.00 | 100.00 | 100.00 | 3,846.75 | 1,700.00 | (2,146.75) | 1,700.00 |
| 06880-200 Landscape Labor - SB | 0.00 | 50.00 | 50.00 | 3,296.21 | 2,550.00 | (746.21) | 2,550.00 |
| 06880-400 Landscape Labor - PR | 0.00 | 0.00 | 0.00 | 7,142.14 | 4,400.00 | (2,742.14) | 4,400.00 |
| 06880-500 Landscape Labor - SL | 206.60 | 0.00 | (206.60) | 7,660.16 | 5,475.00 | (2,185.16) | 5,475.00 |
| 06880-600 Landscape Labor - VIG | 0.00 | 0.00 | 0.00 | 9,551.43 | 5,300.00 | (4,251.43) | 5,300.00 |
| 06890-000 Misc. Landscape | 412.75 | 0.00 | (412.75) | 3,980.40 | 6,580.00 | 2,599.60 | 9,670.00 |
| 06890-100 Misc. Landscape - PK | 115.00 | 0.00 | (115.00) | 430.00 | 532.00 | 102.00 | 732.00 |
| 06890-200 Misc. Landscape - SB | 3,000.00 | 0.00 | (3,000.00) | 11,863.75 | 7,576.00 | (4,287.75) | 14,287.00 |
| 06890-400 Misc. Landscape - PR | 980.00 | 0.00 | (980.00) | 2,153.25 | 1,432.00 | (721.25) | 2,172.50 |
| 06890-500 Misc. Landscape - SL | 0.00 | 0.00 | 0.00 | 400.00 | 1,212.00 | 812.00 | 1,952.50 |
| 06890-600 Misc. Landscape - VIG | 0.00 | 0.00 | 0.00 | 5,132.25 | 2,762.00 | (2,370.25) | 3,970.00 |
| 06891-000 Swale Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 1,120.00 | 1,120.00 |
| 06900-000 Web Fees | 0.00 | 0.00 | 0.00 | 179.70 | 178.70 | (1.00) | 178.70 |
| 07505-000 Management Fee | 10,798.50 | 10,758.25 | (40.25) | 117,351.75 | 117,162.00 | (189.75) | 127,943.25 |
| 07505-100 Management Fee - PK | 396.00 | 396.00 | 0.00 | 4,356.00 | 4,356.00 | 0.00 | 4,752.00 |
| 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 | 344.00 | 376.00 | 32.00 | 3,368.00 | 3,476.00 | 108.00 | 3,864.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 07515-000 Income Tax | 0.00 | 0.00 | 0.00 | 1,784.00 | 1,551.80 | (232.20) | 1,551.80 |
| Expense Total | 142,725.87 | 91,198.67 | (51,527.20) | 1,199,124.62 | 1,290,300.69 | 91,176.07 | 1,360,038.50 |
| Total Expense | 142,725.87 | 91,198.67 | (51,527.20) | 1,199,124.62 | 1,290,300.69 | 91,176.07 | 1,360,038.50 |
| Net Income | (50,836.72) | (22,236.32) | (28,600.40) | (69,602.32) | (81,497.88) | 11,895.56 | (85,797.22) |

CDA Place Master Association

Run Date: 12/20/2024

Run Time: 07:00 AM

INCOME STATEMENT

Main

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|-------------------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-000 Dues - Main | 30,150.14 | 21,596.65 | 8,553.49 | 536,145.57 | 596,674.16 | (60,528.59) | 617,313.93 |
| 05011-000 Dues - Apartment | 12,852.00 | 7,896.00 | 4,956.00 | 86,644.00 | 86,526.35 | 117.65 | 94,422.35 |
| 05012-000 Builder Dues - Main | 1,512.00 | 1,008.00 | 504.00 | 9,576.00 | 10,836.00 | (1,260.00) | 11,592.00 |
| 05014-000 Transfer Fee | 1,316.97 | 0.00 | 1,316.97 | 1,586.00 | 0.00 | 1,586.00 | 0.00 |
| 05020-000 Late Charges | 1,466.77 | 1,000.00 | 466.77 | 20,071.38 | 11,000.00 | 9,071.38 | 12,000.00 |
| 05021-000 Late Interest | 128.89 | 130.00 | (1.11) | 1,745.66 | 1,430.00 | 315.66 | 1,560.00 |
| 05025-000 NSF Income | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| 05026-000 Fine Income | 0.00 | 200.00 | (200.00) | 88.67 | 2,200.00 | (2,111.33) | 2,400.00 |
| 05032-000 Lien Income | 135.50 | 0.00 | 135.50 | 3,242.62 | 0.00 | 3,242.62 | 0.00 |
| 05045-000 Initiation Fees | 336.00 | 0.00 | 336.00 | 4.00 | 0.00 | 4.00 | 0.00 |
| 05050-000 Interest Income | 3.33 | 7.00 | (3.67) | 82.16 | 77.00 | 5.16 | 84.00 |
| 05100-000 Misc. Income | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 |
| Income Total | 47,921.60 | 31,837.65 | 16,083.95 | 659,246.06 | 708,743.51 | (49,497.45) | 739,372.28 |
| Total Income | 47,921.60 | 31,837.65 | 16,083.95 | 659,246.06 | 708,743.51 | (49,497.45) | 739,372.28 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------------|-------------------|------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06120-000 Community Events | 0.00 | 0.00 | 0.00 | 13,679.88 | 13,000.00 | (679.88) | 13,000.00 |
| 06135-000 Board & Annual Meetings | 0.00 | 0.00 | 0.00 | 304.78 | 195.00 | (109.78) | 195.00 |
| 06305-000 Accounting | 3,500.00 | 0.00 | (3,500.00) | 3,950.00 | 3,950.00 | 0.00 | 3,950.00 |
| 06308-000 Lien Filing Expense | 60.00 | 0.00 | (60.00) | 1,770.00 | 0.00 | (1,770.00) | 0.00 |
| 06310-000 Insurance Expense | 0.00 | 0.00 | 0.00 | 18,083.00 | 18,730.00 | 647.00 | 18,730.00 |
| 06330-000 Bank Charges | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 |
| 06415-000 Electricity & Gas | 543.18 | 605.00 | 61.82 | 5,940.58 | 6,355.00 | 414.42 | 6,960.00 |
| 06420-000 Water | 27,230.50 | 27,000.00 | (230.50) | 153,158.31 | 162,500.00 | 9,341.69 | 162,500.00 |
| 06615-000 Snow Removal | 0.00 | 0.00 | 0.00 | 9,835.00 | 10,626.00 | 791.00 | 11,592.00 |
| 06620-000 Reserve Funding | 2,916.00 | 2,916.00 | 0.00 | 32,076.00 | 32,076.00 | 0.00 | 35,000.00 |
| 06626-000 Postage | 10,701.16 | 2,000.00 | (8,701.16) | 17,369.34 | 11,680.00 | (5,689.34) | 17,480.00 |
| 06630-000 Repairs & Maint | 520.83 | 521.00 | 0.17 | 7,160.82 | 7,531.00 | 370.18 | 8,052.00 |
| 06810-000 Commons Mowing | 19,500.00 | 13,000.00 | (6,500.00) | 180,500.00 | 182,000.00 | 1,500.00 | 198,000.00 |
| 06820-000 Commons Fertilizing- | 0.00 | 0.00 | 0.00 | 22,800.00 | 23,000.00 | 200.00 | 23,000.00 |
| 06830-000 Commons Turf Spray | 12,640.00 | 0.00 | (12,640.00) | 25,106.50 | 32,800.00 | 7,693.50 | 32,800.00 |
| 06843-000 Tree Program | 5,226.50 | 0.00 | (5,226.50) | 25,488.55 | 24,350.00 | (1,138.55) | 24,350.00 |
| 06850-000 Flowers | 181.50 | 200.00 | 18.50 | 3,707.54 | 4,200.00 | 492.46 | 4,200.00 |
| 06860-000 Sprinkler Turn On/Off | 5,782.50 | 6,044.00 | 261.50 | 11,296.25 | 11,829.00 | 532.75 | 11,829.00 |
| 06880-000 Landscape Labor | 453.66 | 1,000.00 | 546.34 | 43,262.71 | 23,000.00 | (20,262.71) | 23,000.00 |
| 06890-000 Misc. Landscape | 412.75 | 0.00 | (412.75) | 3,980.40 | 6,580.00 | 2,599.60 | 9,670.00 |
| 06891-000 Swale Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 1,120.00 | 1,120.00 |
| 06900-000 Web Fees | 0.00 | 0.00 | 0.00 | 179.70 | 178.70 | (1.00) | 178.70 |
| 07505-000 Management Fee | 10,798.50 | 10,758.25 | (40.25) | 117,351.75 | 117,162.00 | (189.75) | 127,943.25 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 07515-000 Income Tax | 0.00 | 0.00 | 0.00 | 1,784.00 | 1,551.80 | (232.20) | 1,551.80 |
| Expense Total | 100,467.08 | 64,044.25 | (36,422.83) | 698,805.11 | 694,414.50 | (4,390.61) | 736,801.75 |

| Account | Current | | | Year to Date | | | Yearly |
|----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Total Expense | 100,467.08 | 64,044.25 | (36,422.83) | 698,805.11 | 694,414.50 | (4,390.61) | 736,801.75 |
| Net Income | (52,545.48) | (32,206.60) | (20,338.88) | (39,559.05) | 14,329.01 | (53,888.06) | 2,570.53 |

CDA Place Master Association

Run Date: 12/20/2024

Run Time: 07:00 AM

INCOME STATEMENT

Parkside

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-100 Dues - Parkside | 4,183.00 | 2,970.00 | 1,213.00 | 74,479.40 | 78,012.00 | (3,532.60) | 79,200.00 |
| Income Total | 4,183.00 | 2,970.00 | 1,213.00 | 74,479.40 | 78,012.00 | (3,532.60) | 79,200.00 |
| Total Income | 4,183.00 | 2,970.00 | 1,213.00 | 74,479.40 | 78,012.00 | (3,532.60) | 79,200.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06415-100 Electricity & Gas - PK | 154.55 | 159.00 | 4.45 | 1,703.43 | 1,749.00 | 45.57 | 1,908.00 |
| 06420-100 Water - PK | 128.32 | 200.00 | 71.68 | 940.92 | 1,240.00 | 299.08 | 1,240.00 |
| 06590-100 Gate Operations - PK | 1,259.09 | 60.00 | (1,199.09) | 4,096.67 | 2,780.00 | (1,316.67) | 2,840.00 |
| 06615-100 Snow Removal - PK | 0.00 | 0.00 | 0.00 | 5,335.00 | 6,380.00 | 1,045.00 | 6,960.00 |
| 06620-100 Reserve Funding - PK | 500.00 | 500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 6,000.00 |
| 06630-100 Repairs & Maint - PK | 0.00 | 0.00 | 0.00 | 34.62 | 0.00 | (34.62) | 0.00 |
| 06810-100 Commons Mowing - PK | 3,945.00 | 2,761.50 | (1,183.50) | 36,155.00 | 38,661.00 | 2,506.00 | 40,041.75 |
| 06820-100 Commons Fertilizing - PK | 0.00 | 0.00 | 0.00 | 3,195.00 | 3,354.75 | 159.75 | 3,354.75 |
| 06830-100 Commons Turf Spray - PK | 0.00 | 0.00 | 0.00 | 3,768.25 | 5,313.50 | 1,545.25 | 5,313.50 |
| 06843-100 Tree Program - PK | 0.00 | 0.00 | 0.00 | 1,425.25 | 2,161.00 | 735.75 | 2,161.00 |
| 06850-100 Flowers - PK | 100.00 | 82.00 | (18.00) | 1,227.33 | 1,352.00 | 124.67 | 1,352.00 |
| 06860-100 Sprinkler Turn On/Off - PK | 220.00 | 220.00 | 0.00 | 428.75 | 428.70 | (0.05) | 428.70 |
| 06880-100 Landscape Labor - PK | 0.00 | 100.00 | 100.00 | 3,846.75 | 1,700.00 | (2,146.75) | 1,700.00 |
| 06890-100 Misc. Landscape - PK | 115.00 | 0.00 | (115.00) | 430.00 | 532.00 | 102.00 | 732.00 |
| 07505-100 Management Fee - PK | 396.00 | 396.00 | 0.00 | 4,356.00 | 4,356.00 | 0.00 | 4,752.00 |
| Expense Total | 6,817.96 | 4,478.50 | (2,339.46) | 72,442.97 | 75,507.95 | 3,064.98 | 78,783.70 |
| Total Expense | 6,817.96 | 4,478.50 | (2,339.46) | 72,442.97 | 75,507.95 | 3,064.98 | 78,783.70 |
| Net Income | (2,634.96) | (1,508.50) | (1,126.46) | 2,036.43 | 2,504.05 | (467.62) | 416.30 |

CDA Place Master Association

Run Date: 12/20/2024

Run Time: 07:00 AM

INCOME STATEMENT

Sorbonne Townhomes

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------|-----------------|-----------------|-------------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-200 Dues - Sorbonne | 5,548.30 | 6,800.60 | (1,252.30) | 85,069.74 | 81,903.40 | 3,166.34 | 88,704.00 |
| 05100-200 Misc. Income - SB | 0.00 | 0.00 | 0.00 | 100.00 | 180.00 | (80.00) | 180.00 |
| Income Total | 5,548.30 | 6,800.60 | (1,252.30) | 85,169.74 | 82,083.40 | 3,086.34 | 88,884.00 |
| Total Income | 5,548.30 | 6,800.60 | (1,252.30) | 85,169.74 | 82,083.40 | 3,086.34 | 88,884.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|--------------------------------------|-------------------|-----------------|-------------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06415-200 Electricity & Gas - SB | 131.82 | 136.15 | 4.33 | 1,451.00 | 1,497.65 | 46.65 | 1,633.80 |
| 06420-200 Water - SB | 619.87 | 450.00 | (169.87) | 4,889.75 | 4,700.00 | (189.75) | 4,700.00 |
| 06615-200 Snow Removal - SB | 0.00 | 0.00 | 0.00 | 7,218.75 | 8,668.00 | 1,449.25 | 9,456.00 |
| 06620-200 Reserve Funding - SB | 416.00 | 416.00 | 0.00 | 4,576.00 | 4,576.00 | 0.00 | 5,000.00 |
| 06630-200 Repairs & Maint - SB | 83.33 | 83.33 | 0.00 | 856.81 | 1,166.63 | 309.82 | 1,249.96 |
| 06810-200 Commons Mowing - SB | 2,850.00 | 1,900.00 | (950.00) | 25,650.00 | 26,600.00 | 950.00 | 28,350.00 |
| 06820-200 Commons Fertilizing - SB | 0.00 | 0.00 | 0.00 | 1,780.00 | 2,670.00 | 890.00 | 2,670.00 |
| 06830-200 Commons Turf Spray - SB | 0.00 | 0.00 | 0.00 | 2,730.58 | 3,551.00 | 820.42 | 3,551.00 |
| 06843-200 Tree Program - SB | 0.00 | 0.00 | 0.00 | 4,189.50 | 4,500.00 | 310.50 | 4,500.00 |
| 06860-200 Sprinkler Turn On/Off - SB | 1,586.50 | 1,361.00 | (225.50) | 2,302.50 | 2,081.00 | (221.50) | 2,081.00 |
| 06880-200 Landscape Labor - SB | 0.00 | 50.00 | 50.00 | 3,296.21 | 2,550.00 | (746.21) | 2,550.00 |
| 06890-200 Misc. Landscape - SB | 3,000.00 | 0.00 | (3,000.00) | 11,863.75 | 7,576.00 | (4,287.75) | 14,287.00 |
| 07505-200 Management Fee - SB | 672.00 | 672.00 | 0.00 | 7,392.00 | 7,392.00 | 0.00 | 8,064.00 |
| Expense Total | 9,359.52 | 5,068.48 | (4,291.04) | 78,196.85 | 77,528.28 | (668.57) | 88,092.76 |
| Total Expense | 9,359.52 | 5,068.48 | (4,291.04) | 78,196.85 | 77,528.28 | (668.57) | 88,092.76 |
| Net Income | (3,811.22) | 1,732.12 | (5,543.34) | 6,972.89 | 4,555.12 | 2,417.77 | 791.24 |

CDA Place Master Association

Run Date: 12/20/2024

Run Time: 07:00 AM

INCOME STATEMENT

Villages

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|--------------------------|-----------------|---------------|-----------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-300 Dues - Village | 2,271.00 | 598.60 | 1,672.40 | 15,285.72 | 23,042.10 | (7,756.38) | 23,940.00 |
| Income Total | 2,271.00 | 598.60 | 1,672.40 | 15,285.72 | 23,042.10 | (7,756.38) | 23,940.00 |
| Total Income | 2,271.00 | 598.60 | 1,672.40 | 15,285.72 | 23,042.10 | (7,756.38) | 23,940.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|----------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06415-300 Electricity & Gas - VL | 157.99 | 162.73 | 4.74 | 1,736.72 | 1,790.03 | 53.31 | 1,952.76 |
| 06615-300 Snow Removal - VL | 0.00 | 0.00 | 0.00 | 3,628.75 | 5,390.00 | 1,761.25 | 5,880.00 |
| 06620-300 Reserve Funding - VL | 1,333.00 | 1,333.00 | 0.00 | 14,663.00 | 14,663.00 | 0.00 | 16,000.00 |
| Expense Total | 1,490.99 | 1,495.73 | 4.74 | 20,028.47 | 21,843.03 | 1,814.56 | 23,832.76 |
| Total Expense | 1,490.99 | 1,495.73 | 4.74 | 20,028.47 | 21,843.03 | 1,814.56 | 23,832.76 |
| Net Income | 780.01 | (897.13) | 1,677.14 | (4,742.75) | 1,199.07 | (5,941.82) | 107.24 |

CDA Place Master Association

Run Date: 12/20/2024

Run Time: 07:00 AM

INCOME STATEMENT

Parc Rose

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-400 Dues - Parc Rose | 8,727.10 | 6,600.00 | 2,127.10 | 87,926.19 | 93,225.00 | (5,298.81) | 99,000.00 |
| 05100-400 Misc. Income - PR | 0.00 | 0.00 | 0.00 | 80.00 | 140.00 | (60.00) | 140.00 |
| Income Total | 8,727.10 | 6,600.00 | 2,127.10 | 88,006.19 | 93,365.00 | (5,358.81) | 99,140.00 |
| Total Income | 8,727.10 | 6,600.00 | 2,127.10 | 88,006.19 | 93,365.00 | (5,358.81) | 99,140.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|--------------------------------------|-------------------|-----------------|-------------------|-------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06415-400 Electricity & Gas - PR | 303.28 | 308.00 | 4.72 | 3,322.42 | 3,388.00 | 65.58 | 3,696.00 |
| 06420-400 Water - PR | 1,101.99 | 800.00 | (301.99) | 7,613.60 | 6,665.00 | (948.60) | 6,665.00 |
| 06590-400 Gate Operations - PR | 2,278.85 | 175.00 | (2,103.85) | 6,431.26 | 6,125.00 | (306.26) | 6,300.00 |
| 06615-400 Snow Removal - PR | 0.00 | 0.00 | 0.00 | 5,310.00 | 6,776.00 | 1,466.00 | 7,392.00 |
| 06620-400 Reserve Funding - PR | 750.00 | 750.00 | 0.00 | 8,250.00 | 8,250.00 | 0.00 | 9,000.00 |
| 06630-400 Repairs & Maint - PR | 0.00 | 0.00 | 0.00 | 297.93 | 0.00 | (297.93) | 0.00 |
| 06810-400 Commons Mowing - PR | 2,612.00 | 2,572.00 | (40.00) | 33,996.00 | 36,008.00 | 2,012.00 | 37,294.00 |
| 06820-400 Commons Fertilizing - PR | 1,078.00 | 0.00 | (1,078.00) | 3,234.00 | 3,234.00 | 0.00 | 3,234.00 |
| 06830-400 Commons Turf Spray - PR | 0.00 | 0.00 | 0.00 | 3,080.25 | 4,879.07 | 1,798.82 | 4,879.07 |
| 06843-400 Tree Program - PR | 0.00 | 0.00 | 0.00 | 5,961.00 | 4,002.00 | (1,959.00) | 4,002.00 |
| 06860-400 Sprinkler Turn On/Off - PR | 1,243.50 | 1,243.55 | 0.05 | 2,830.75 | 2,830.85 | 0.10 | 2,830.85 |
| 06880-400 Landscape Labor - PR | 0.00 | 0.00 | 0.00 | 7,142.14 | 4,400.00 | (2,742.14) | 4,400.00 |
| 06890-400 Misc. Landscape - PR | 980.00 | 0.00 | (980.00) | 2,153.25 | 1,432.00 | (721.25) | 2,172.50 |
| 07505-400 Management Fee - PR | 528.00 | 528.00 | 0.00 | 5,808.00 | 5,808.00 | 0.00 | 6,336.00 |
| Expense Total | 10,875.62 | 6,376.55 | (4,499.07) | 95,430.60 | 93,797.92 | (1,632.68) | 98,201.42 |
| Total Expense | 10,875.62 | 6,376.55 | (4,499.07) | 95,430.60 | 93,797.92 | (1,632.68) | 98,201.42 |
| Net Income | (2,148.52) | 223.45 | (2,371.97) | (7,424.41) | (432.92) | (6,991.49) | 938.58 |

CDA Place Master Association

Run Date: 12/20/2024

Run Time: 07:00 AM

INCOME STATEMENT

Soleil Parc

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------|-----------------|-----------------|-----------------|------------------|------------------|--------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-500 Dues - Soleil Parc | 8,551.00 | 6,804.00 | 1,747.00 | 73,855.88 | 84,142.80 | (10,286.92) | 90,720.00 |
| 05100-500 Misc. Income - SOL | 0.00 | 0.00 | 0.00 | 400.00 | 340.00 | 60.00 | 340.00 |
| Income Total | 8,551.00 | 6,804.00 | 1,747.00 | 74,255.88 | 84,482.80 | (10,226.92) | 91,060.00 |
| Total Income | 8,551.00 | 6,804.00 | 1,747.00 | 74,255.88 | 84,482.80 | (10,226.92) | 91,060.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|--------------------------------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06415-500 Electricity & Gas - SL | 94.91 | 98.10 | 3.19 | 1,047.29 | 1,079.10 | 31.81 | 1,177.20 |
| 06420-500 Water - SL | 2,563.39 | 2,000.00 | (563.39) | 10,428.42 | 12,200.00 | 1,771.58 | 12,200.00 |
| 06590-500 Gate Operations - SL | 2,251.41 | 145.00 | (2,106.41) | 6,336.16 | 5,795.00 | (541.16) | 5,940.00 |
| 06615-500 Snow Removal - SL | 0.00 | 0.00 | 0.00 | 7,615.00 | 7,700.00 | 85.00 | 8,400.00 |
| 06620-500 Reserve Funding - SL | 333.00 | 333.00 | 0.00 | 3,663.00 | 3,663.00 | 0.00 | 4,000.00 |
| 06630-500 Repairs & Maint - SL | 97.50 | 0.00 | (97.50) | 628.14 | 1,500.00 | 871.86 | 1,500.00 |
| 06810-500 Commons Mowing - SL | 2,240.00 | 2,240.00 | 0.00 | 30,240.00 | 31,360.00 | 1,120.00 | 32,480.00 |
| 06820-500 Commons Fertilizing - SL | 945.00 | 0.00 | (945.00) | 2,835.00 | 2,835.00 | 0.00 | 2,835.00 |
| 06830-500 Commons Turf Spray - SL | 0.00 | 0.00 | 0.00 | 3,072.00 | 4,868.00 | 1,796.00 | 4,868.00 |
| 06843-500 Tree Program - SL | 0.00 | 0.00 | 0.00 | 1,274.00 | 2,294.00 | 1,020.00 | 2,294.00 |
| 06860-500 Sprinkler Turn On/Off - SL | 0.00 | 935.28 | 935.28 | 752.00 | 1,687.13 | 935.13 | 1,687.13 |
| 06880-500 Landscape Labor - SL | 206.60 | 0.00 | (206.60) | 7,660.16 | 5,475.00 | (2,185.16) | 5,475.00 |
| 06890-500 Misc. Landscape - SL | 0.00 | 0.00 | 0.00 | 400.00 | 1,212.00 | 812.00 | 1,952.50 |
| 07505-500 Management Fee - SL | 448.00 | 448.00 | 0.00 | 4,928.00 | 4,928.00 | 0.00 | 5,376.00 |
| Expense Total | 9,179.81 | 6,199.38 | (2,980.43) | 80,879.17 | 86,596.23 | 5,717.06 | 90,184.83 |
| Total Expense | 9,179.81 | 6,199.38 | (2,980.43) | 80,879.17 | 86,596.23 | 5,717.06 | 90,184.83 |
| Net Income | (628.81) | 604.62 | (1,233.43) | (6,623.29) | (2,113.43) | (4,509.86) | 875.17 |

CDA Place Master Association

Run Date: 12/20/2024

Run Time: 07:00 AM

INCOME STATEMENT

Vigne Blanche

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|--------------------------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-600 Dues - Vigne Blanche | 8,207.00 | 5,875.00 | 2,332.00 | 51,451.40 | 54,312.50 | (2,861.10) | 60,375.00 |
| 05012-600 Builder Dues - VIG | 0.00 | 562.50 | (562.50) | 3,000.00 | 6,187.50 | (3,187.50) | 6,750.00 |
| Income Total | 8,207.00 | 6,437.50 | 1,769.50 | 54,451.40 | 60,500.00 | (6,048.60) | 67,125.00 |
| Total Income | 8,207.00 | 6,437.50 | 1,769.50 | 54,451.40 | 60,500.00 | (6,048.60) | 67,125.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06415-600 Electricity & Gas - VIG | 93.17 | 41.50 | (51.67) | 1,027.44 | 456.50 | (570.94) | 498.00 |
| 06420-600 Water - VIG | 953.46 | 250.00 | (703.46) | 3,935.43 | 8,700.00 | 4,764.57 | 8,700.00 |
| 06590-600 Gate Operations - VIG | 175.80 | 42.00 | (133.80) | 510.45 | 462.00 | (48.45) | 504.00 |
| 06615-600 Snow Removal - VIG | 0.00 | 0.00 | 0.00 | 5,350.00 | 8,250.00 | 2,900.00 | 9,000.00 |
| 06620-600 Reserve Funding - VIG | 166.00 | 166.00 | 0.00 | 1,826.00 | 1,826.00 | 0.00 | 2,000.00 |
| 06630-600 Repairs & Maint - VIG | 0.00 | 125.00 | 125.00 | 512.25 | 1,675.00 | 1,162.75 | 1,800.00 |
| 06810-600 Commons Mowing - VIG | 2,250.00 | 1,600.00 | (650.00) | 19,500.00 | 22,400.00 | 2,900.00 | 23,200.00 |
| 06820-600 Commons Fertilizing - VIG | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,550.00 | 150.00 | 2,550.00 |
| 06830-600 Commons Turf Spray - VIG | 0.00 | 0.00 | 0.00 | 2,553.37 | 3,120.00 | 566.63 | 3,120.00 |
| 06843-600 Tree Program - VIG | 0.00 | 0.00 | 0.00 | 1,327.50 | 1,800.00 | 472.50 | 1,800.00 |
| 06860-600 Sprinkler Turn On/Off - VIG | 552.46 | 935.28 | 382.82 | 1,602.46 | 1,435.28 | (167.18) | 1,435.28 |
| 06880-600 Landscape Labor - VIG | 0.00 | 0.00 | 0.00 | 9,551.43 | 5,300.00 | (4,251.43) | 5,300.00 |
| 06890-600 Misc. Landscape - VIG | 0.00 | 0.00 | 0.00 | 5,132.25 | 2,762.00 | (2,370.25) | 3,970.00 |
| 07505-600 Management Fee - VIG | 344.00 | 376.00 | 32.00 | 3,368.00 | 3,476.00 | 108.00 | 3,864.00 |
| Expense Total | 4,534.89 | 3,535.78 | (999.11) | 58,596.58 | 64,212.78 | 5,616.20 | 67,741.28 |
| Total Expense | 4,534.89 | 3,535.78 | (999.11) | 58,596.58 | 64,212.78 | 5,616.20 | 67,741.28 |
| Net Income | 3,672.11 | 2,901.72 | 770.39 | (4,145.18) | (3,712.78) | (432.40) | (616.28) |

CDA Place Master Association

Run Date: 12/20/2024

Run Time: 07:00 AM

INCOME STATEMENT

Capital Reserves

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|-----------------|-----------------|-----------------|------------------|------------------|--------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-900 Capital Reserve Income - Main | 2,916.00 | 2,916.00 | 0.00 | 32,076.00 | 32,076.00 | 0.00 | 35,000.00 |
| 05045-900 Initiation Fees - Capital Rese... | 0.00 | 0.00 | 0.00 | 2,430.00 | 2,520.00 | (90.00) | 2,520.00 |
| 05050-900 Interest Income - Capital Rese... | 66.15 | 500.00 | (433.85) | 5,643.91 | 5,500.00 | 143.91 | 6,000.00 |
| Income Total | 2,982.15 | 3,416.00 | (433.85) | 40,149.91 | 40,096.00 | 53.91 | 43,520.00 |
| Total Income | 2,982.15 | 3,416.00 | (433.85) | 40,149.91 | 40,096.00 | 53.91 | 43,520.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------------|-----------------|-----------------|-----------------|------------------|--------------------|------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06621-900 Capital Expenses - Main | 0.00 | 0.00 | 0.00 | 6,644.87 | 61,400.00 | 54,755.13 | 61,400.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 6,644.87 | 61,400.00 | 54,755.13 | 61,400.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 6,644.87 | 61,400.00 | 54,755.13 | 61,400.00 |
| Net Income | 2,982.15 | 3,416.00 | (433.85) | 33,505.04 | (21,304.00) | 54,809.04 | (17,880.00) |

CDA Place Master Association

Run Date: 12/20/2024

Run Time: 07:00 AM

INCOME STATEMENT

Capital Reserves - Parkside

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|---------------|---------------|-------------|-----------------|-----------------|-------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-901 Capital Reserve Income - Parks... | 500.00 | 500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 6,000.00 |
| Income Total | 500.00 | 500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 6,000.00 |
| Total Income | 500.00 | 500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 6,000.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|---------------|---------------|-------------|--------------------|--------------------|----------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06621-901 Capital Expenses - PK | 0.00 | 0.00 | 0.00 | 30,087.00 | 30,000.00 | (87.00) | 30,000.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 30,087.00 | 30,000.00 | (87.00) | 30,000.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 30,087.00 | 30,000.00 | (87.00) | 30,000.00 |
| Net Income | 500.00 | 500.00 | 0.00 | (24,587.00) | (24,500.00) | (87.00) | (24,000.00) |

CDA Place Master Association

Run Date: 12/20/2024
Run Time: 07:00 AM

INCOME STATEMENT

Capital Reserves - Sorbonne Townhomes
Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|---------------|---------------|-------------|-----------------|-----------------|-------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-902 Capital Reserve Income - Sorbo... | 416.00 | 416.00 | 0.00 | 4,576.00 | 4,576.00 | 0.00 | 5,000.00 |
| Income Total | 416.00 | 416.00 | 0.00 | 4,576.00 | 4,576.00 | 0.00 | 5,000.00 |
| Total Income | 416.00 | 416.00 | 0.00 | 4,576.00 | 4,576.00 | 0.00 | 5,000.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|---------------|---------------|-------------|--------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06621-902 Capital Expenses - SB | 0.00 | 0.00 | 0.00 | 15,337.00 | 10,000.00 | (5,337.00) | 10,000.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 15,337.00 | 10,000.00 | (5,337.00) | 10,000.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 15,337.00 | 10,000.00 | (5,337.00) | 10,000.00 |
| Net Income | 416.00 | 416.00 | 0.00 | (10,761.00) | (5,424.00) | (5,337.00) | (5,000.00) |

CDA Place Master Association

Run Date: 12/20/2024
Run Time: 07:00 AM

INCOME STATEMENT

Capital Reserves - Villages

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|-----------------|-----------------|-------------|------------------|------------------|-------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-903 Capital Reserve Income - Villa... | 1,333.00 | 1,333.00 | 0.00 | 14,663.00 | 14,663.00 | 0.00 | 16,000.00 |
| Income Total | 1,333.00 | 1,333.00 | 0.00 | 14,663.00 | 14,663.00 | 0.00 | 16,000.00 |
| Total Income | 1,333.00 | 1,333.00 | 0.00 | 14,663.00 | 14,663.00 | 0.00 | 16,000.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|-----------------|-----------------|-------------|--------------------|--------------------|------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06621-903 Capital Expenses - VL | 0.00 | 0.00 | 0.00 | 31,461.00 | 50,000.00 | 18,539.00 | 50,000.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 31,461.00 | 50,000.00 | 18,539.00 | 50,000.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 31,461.00 | 50,000.00 | 18,539.00 | 50,000.00 |
| Net Income | 1,333.00 | 1,333.00 | 0.00 | (16,798.00) | (35,337.00) | 18,539.00 | (34,000.00) |

CDA Place Master Association

Run Date: 12/20/2024

Run Time: 07:00 AM

INCOME STATEMENT

Capital Reserves - Parc Rose

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|---------------|---------------|-------------|-----------------|-----------------|-------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-904 Capital Reserve Income - Parc ... | 750.00 | 750.00 | 0.00 | 8,250.00 | 8,250.00 | 0.00 | 9,000.00 |
| Income Total | 750.00 | 750.00 | 0.00 | 8,250.00 | 8,250.00 | 0.00 | 9,000.00 |
| Total Income | 750.00 | 750.00 | 0.00 | 8,250.00 | 8,250.00 | 0.00 | 9,000.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|---------------|---------------|-------------|-----------------|--------------------|------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06621-904 Capital Expenses - PR | 0.00 | 0.00 | 0.00 | 1,500.00 | 25,000.00 | 23,500.00 | 25,000.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 1,500.00 | 25,000.00 | 23,500.00 | 25,000.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 1,500.00 | 25,000.00 | 23,500.00 | 25,000.00 |
| Net Income | 750.00 | 750.00 | 0.00 | 6,750.00 | (16,750.00) | 23,500.00 | (16,000.00) |

CDA Place Master Association

Run Date: 12/20/2024

Run Time: 07:00 AM

INCOME STATEMENT

Capital Reserves - Soleil Parc

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|---------------|---------------|-------------|-----------------|-----------------|-------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-905 Capital Reserve Income - Solei... | 333.00 | 333.00 | 0.00 | 3,663.00 | 3,663.00 | 0.00 | 4,000.00 |
| Income Total | 333.00 | 333.00 | 0.00 | 3,663.00 | 3,663.00 | 0.00 | 4,000.00 |
| Total Income | 333.00 | 333.00 | 0.00 | 3,663.00 | 3,663.00 | 0.00 | 4,000.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|---------------|---------------|-------------|-------------------|-----------------|-------------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06621-905 Capital Expenses - SL | 0.00 | 0.00 | 0.00 | 8,215.00 | 0.00 | (8,215.00) | 0.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 8,215.00 | 0.00 | (8,215.00) | 0.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 8,215.00 | 0.00 | (8,215.00) | 0.00 |
| Net Income | 333.00 | 333.00 | 0.00 | (4,552.00) | 3,663.00 | (8,215.00) | 4,000.00 |

CDA Place Master Association

Run Date: 12/20/2024
Run Time: 07:00 AM

INCOME STATEMENT

Capital Reserves - Vigne Blanche

Start: 11/01/2024 | End: 11/30/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|--|---------------|---------------|-------------|-----------------|-----------------|-------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-906 Capital Reserve Income - Vigne | 166.00 | 166.00 | 0.00 | 1,826.00 | 1,826.00 | 0.00 | 2,000.00 |
| Income Total | 166.00 | 166.00 | 0.00 | 1,826.00 | 1,826.00 | 0.00 | 2,000.00 |
| Total Income | 166.00 | 166.00 | 0.00 | 1,826.00 | 1,826.00 | 0.00 | 2,000.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|----------------------------------|---------------|---------------|-------------|-----------------|-----------------|-------------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06621-906 Capital Expenses - VIG | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 |
| Net Income | 166.00 | 166.00 | 0.00 | 326.00 | 1,826.00 | (1,500.00) | 2,000.00 |