

# CDA Place Master Association

Run Date: 01/20/2022  
Run Time: 12:56 PM

## BALANCE SHEET As of: 12/31/2021

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$12,684.78
01004-000	GESA Money Market	\$101,176.80
01011-000	Alliance Bank - Operating	\$91,972.70
01013-000	Alliance Bank - Reserves/WC	\$130,932.32
	TOTAL ASSETS	<u>\$336,766.60</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)	(\$37,931.52)
	TOTAL EQUITY	<u>\$336,766.60</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$336,766.60</u>

# CDA Place Master Association

## INCOME STATEMENT

Start: 12/01/2021 | End: 12/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	16,477.60	10,000.00	6,477.60	429,141.55	419,500.00	9,641.55	419,500.00
05010-100 Dues - Parkside	1,143.96	1,500.00	(356.04)	50,490.84	51,480.00	(989.16)	51,480.00
05010-200 Dues - Sorbonne	3,515.00	4,480.00	(965.00)	52,833.14	53,760.00	(926.86)	53,760.00
05010-300 Dues - Village	1,440.00	750.00	690.00	12,810.84	12,096.00	714.84	12,096.00
05010-400 Dues - Parc Rose	5,092.00	5,940.00	(848.00)	70,260.11	71,280.00	(1,019.89)	71,280.00
05010-500 Dues - Soleil Parc	6,501.00	4,950.00	1,551.00	57,360.00	52,020.00	5,340.00	52,020.00
05010-600 Dues - Vignet Blanche	(21.00)	0.00	(21.00)	211.00	0.00	211.00	0.00
05011-000 Dues - Apartment	5,607.00	5,607.00	0.00	67,788.00	67,284.00	504.00	67,284.00
05012-000 Builder Dues - Main	378.00	1,606.50	(1,228.50)	13,437.00	19,278.00	(5,841.00)	19,278.00
05012-500 Builder Dues - SP	0.00	270.00	(270.00)	3,780.00	3,780.00	0.00	3,780.00
05012-600 Builder Dues - VIG	0.00	0.00	0.00	300.00	0.00	300.00	0.00
05014-000 Transfer Fee	0.00	0.00	0.00	(100.00)	0.00	(100.00)	0.00
05020-000 Late Charges	1,178.16	1,000.00	178.16	7,051.13	7,300.00	(248.87)	7,300.00
05021-000 Late Interest	89.72	150.00	(60.28)	889.18	540.00	349.18	540.00
05026-000 Fine Income	0.00	0.00	0.00	3,926.86	0.00	3,926.86	0.00
05032-000 Lien Income	275.64	0.00	275.64	1,465.64	0.00	1,465.64	0.00
05045-000 Initiation Fees	50.00	0.00	50.00	(1,350.00)	0.00	(1,350.00)	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	4.77	125.00	(120.23)	20.50	500.00	(479.50)	500.00
05050-900 Interest Income - Capital Reserves	72.99	0.00	72.99	793.62	0.00	793.62	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>41,804.84</b>	<b>36,378.50</b>	<b>5,426.34</b>	<b>775,369.41</b>	<b>763,868.00</b>	<b>11,501.41</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	10.00	0.00	(10.00)	1,860.00	0.00	(1,860.00)	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	(1,239.32)	160.00	1,399.32	798.89	1,900.00	1,101.11	1,900.00
06415-000 Electricity & Gas	265.53	450.00	184.47	5,583.17	5,400.00	(183.17)	5,400.00
06415-100 Electricity & Gas - PK	126.01	155.00	28.99	1,814.45	1,860.00	45.55	1,860.00
06415-200 Electricity & Gas - SB	131.82	135.00	3.18	1,582.56	1,620.00	37.44	1,620.00
06415-300 Electricity & Gas - VL	116.41	160.00	43.59	1,855.43	1,920.00	64.57	1,920.00
06415-400 Electricity & Gas - PR	244.99	295.00	50.01	3,433.88	3,540.00	106.12	3,540.00
06415-500 Electricity & Gas - SL	93.59	96.00	2.41	1,120.72	1,152.00	31.28	1,152.00
06415-600 Electricity & Gas -	0.00	0.00	0.00	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	0.00	0.00	0.00	153,533.46	117,650.00	(35,883.46)	117,650.00
06420-100 Water - PK	0.00	0.00	0.00	1,186.24	1,350.00	163.76	1,350.00
06420-200 Water - SB	0.00	150.00	150.00	4,432.77	3,700.00	(732.77)	3,700.00
06420-400 Water - PR	0.00	0.00	0.00	7,856.32	5,570.00	(2,286.32)	5,570.00
06420-500 Water - SL	0.00	0.00	0.00	13,411.31	8,380.00	(5,031.31)	8,380.00
06590-100 Gate Operations - PK	52.80	55.00	2.20	781.92	1,600.00	818.08	1,600.00
06590-400 Gate Operations - PR	779.82	135.00	(644.82)	2,762.11	3,000.00	237.89	3,000.00
06590-500 Gate Operations - SL	125.89	125.00	(0.89)	7,062.08	7,015.32	(46.76)	7,015.32
06615-000 Snow Removal	0.00	1,000.00	1,000.00	6,255.00	11,000.00	4,745.00	11,000.00
06615-100 Snow Removal - PK	0.00	500.00	500.00	3,410.00	4,500.00	1,090.00	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	500.00	500.00	3,279.00	5,500.00	2,221.00	5,500.00
06615-500 Snow Removal - SL	0.00	1,000.00	1,000.00	4,481.25	5,900.00	1,418.75	5,900.00
06621-900 Capital Expenses	0.00	0.00	0.00	17,243.43	29,400.00	12,156.57	29,400.00
06626-000 Postage	5,312.89	240.00	(5,072.89)	16,996.14	10,500.00	(6,496.14)	10,500.00
06630-000 Repairs & Maint	2,193.00	380.00	(1,813.00)	8,336.87	5,180.00	(3,156.87)	5,180.00
06630-100 Repairs & Maint - PK	50.00	0.00	(50.00)	100.00	250.00	150.00	250.00
06630-200 Repairs & Maint - SB	0.00	50.00	50.00	376.83	600.00	223.17	600.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	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	9,295.00	10,000.00	705.00	152,795.00	145,000.00	(7,795.00)	145,000.00
06810-100 Commons Mowing - PK	1,000.00	400.00	(600.00)	3,970.00	3,800.00	(170.00)	3,800.00
06810-200 Commons Mowing - SB	895.00	1,300.00	405.00	19,795.00	17,550.00	(2,245.00)	17,550.00
06810-400 Commons Mowing - PR	275.00	200.00	(75.00)	2,655.00	3,200.00	545.00	3,200.00
06810-500 Commons Mowing - SL	0.00	220.00	220.00	2,210.00	3,080.00	870.00	3,080.00
06812-100 Homes Mowing - PK	750.00	1,428.00	678.00	19,110.00	19,681.00	571.00	19,681.00
06812-400 Homes Mowing - PR	1,452.00	1,584.00	132.00	20,328.00	23,760.00	3,432.00	23,760.00
06812-500 Homes Mowing - SL	0.00	1,100.00	1,100.00	15,543.00	16,400.00	857.00	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	0.00	0.00	0.00	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 -	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	3,084.00	1,700.00	(1,384.00)	1,700.00
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	788.00	640.00	(148.00)	640.00
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	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	0.00	0.00	0.00	3,477.00	2,900.00	(577.00)	2,900.00
06832-500 Homes Turf Spray - SL	0.00	0.00	0.00	1,434.50	1,903.50	469.00	1,903.50
06843-000 Tree Program	375.00	0.00	(375.00)	22,427.50	18,150.00	(4,277.50)	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	4,815.50	0.00	(4,815.50)	7,895.50	8,030.00	134.50	8,030.00
06860-100 Sprinkler Turn On/Off - PK	136.00	0.00	(136.00)	272.00	290.40	18.40	290.40
06860-200 Sprinkler Turn On/Off - SB	1,019.00	0.00	(1,019.00)	1,587.00	1,500.00	(87.00)	1,500.00
06860-400 Sprinkler Turn On/Off - PR	939.00	0.00	(939.00)	1,878.00	1,878.00	0.00	1,878.00
06860-500 Sprinkler Turn On/Off - SL	577.50	0.00	(577.50)	1,155.00	800.00	(355.00)	800.00
06880-000 Landscape Labor	0.00	0.00	0.00	19,716.29	26,000.00	6,283.71	26,000.00
06880-100 Landscape Labor - PK	0.00	0.00	0.00	445.51	1,525.00	1,079.49	1,525.00
06880-200 Landscape Labor - SB	0.00	0.00	0.00	1,203.23	2,100.00	896.77	2,100.00
06880-400 Landscape Labor - PR	0.00	0.00	0.00	1,935.13	4,000.00	2,064.87	4,000.00
06880-500 Landscape Labor - SL	0.00	0.00	0.00	4,068.00	2,650.00	(1,418.00)	2,650.00
06890-000 Misc. Landscape	0.00	1,760.00	1,760.00	1,646.00	4,409.50	2,763.50	4,409.50
06890-100 Misc. Landscape - PK	110.00	150.00	40.00	225.00	500.00	275.00	500.00
06890-200 Misc. Landscape - SB	0.00	3,924.00	3,924.00	4,680.50	8,451.00	3,770.50	8,451.00
06890-400 Misc. Landscape - PR	860.00	0.00	(860.00)	1,280.00	2,100.00	820.00	2,100.00
06890-500 Misc. Landscape - SL	200.00	0.00	(200.00)	600.00	2,000.00	1,400.00	2,000.00
06891-200 Swale Maintenance - SB	0.00	0.00	0.00	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	7,970.50	8,094.00	123.50	94,121.25	94,297.00	175.75	94,297.00
07505-100 Management Fee - PK	330.00	330.00	0.00	3,960.00	3,960.00	0.00	3,960.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07505-200 Management Fee - SB	684.00	672.00	(12.00)	8,076.00	8,064.00	(12.00)	8,064.00
07505-400 Management Fee - PR	528.00	528.00	0.00	6,336.00	6,336.00	0.00	6,336.00
07505-500 Management Fee - SL	448.00	432.00	(16.00)	4,744.00	4,600.00	(144.00)	4,600.00
07508-000 Property Taxes	1,555.50	2,000.00	444.50	1,555.50	2,000.00	444.50	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>42,478.43</b>	<b>39,708.00</b>	<b>(2,770.43)</b>	<b>813,300.93</b>	<b>774,599.72</b>	<b>(38,701.21)</b>	<b>774,599.72</b>
<b>Net Income</b>	<b>(673.59)</b>	<b>(3,329.50)</b>	<b>2,655.91</b>	<b>(37,931.52)</b>	<b>(10,731.72)</b>	<b>(27,199.80)</b>	<b>(10,731.72)</b>

# CDA Place Master Association

Run Date: 01/20/2022  
Run Time: 12:57 PM

## INCOME STATEMENT

Main

Start: 12/01/2021 | End: 12/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues - Main	16,477.60	10,000.00	6,477.60	429,141.55	419,500.00	9,641.55	419,500.00
05011-000 Dues - Apartment	5,607.00	5,607.00	0.00	67,788.00	67,284.00	504.00	67,284.00
05012-000 Builder Dues - Main	378.00	1,606.50	(1,228.50)	13,437.00	19,278.00	(5,841.00)	19,278.00
05014-000 Transfer Fee	0.00	0.00	0.00	(100.00)	0.00	(100.00)	0.00
05020-000 Late Charges	1,178.16	1,000.00	178.16	7,051.13	7,300.00	(248.87)	7,300.00
05021-000 Late Interest	89.72	150.00	(60.28)	889.18	540.00	349.18	540.00
05026-000 Fine Income	0.00	0.00	0.00	3,926.86	0.00	3,926.86	0.00
05032-000 Lien Income	275.64	0.00	275.64	1,465.64	0.00	1,465.64	0.00
05045-000 Initiation Fees	50.00	0.00	50.00	(1,350.00)	0.00	(1,350.00)	0.00
05050-000 Interest Income	4.77	125.00	(120.23)	20.50	500.00	(479.50)	500.00
<b>Total</b>	<b>24,060.89</b>	<b>18,488.50</b>	<b>5,572.39</b>	<b>522,269.86</b>	<b>514,402.00</b>	<b>7,867.86</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	10.00	0.00	(10.00)	1,860.00	0.00	(1,860.00)	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	(1,239.32)	160.00	1,399.32	798.89	1,900.00	1,101.11	1,900.00
06415-000 Electricity & Gas	265.53	450.00	184.47	5,583.17	5,400.00	(183.17)	5,400.00
06420-000 Water	0.00	0.00	0.00	153,533.46	117,650.00	(35,883.46)	117,650.00
06615-000 Snow Removal	0.00	1,000.00	1,000.00	6,255.00	11,000.00	4,745.00	11,000.00
06626-000 Postage	5,312.89	240.00	(5,072.89)	16,996.14	10,500.00	(6,496.14)	10,500.00
06630-000 Repairs & Maint	2,193.00	380.00	(1,813.00)	8,336.87	5,180.00	(3,156.87)	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	9,295.00	10,000.00	705.00	152,795.00	145,000.00	(7,795.00)	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	0.00	0.00	0.00	26,968.50	14,676.00	(12,292.50)	14,676.00
06843-000 Tree Program	375.00	0.00	(375.00)	22,427.50	18,150.00	(4,277.50)	18,150.00
06850-000 Flowers	0.00	0.00	0.00	2,681.19	3,524.00	842.81	3,524.00
06860-000 Sprinkler Turn On/Off	4,815.50	0.00	(4,815.50)	7,895.50	8,030.00	134.50	8,030.00
06880-000 Landscape Labor	0.00	0.00	0.00	19,716.29	26,000.00	6,283.71	26,000.00
06890-000 Misc. Landscape	0.00	1,760.00	1,760.00	1,646.00	4,409.50	2,763.50	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	7,970.50	8,094.00	123.50	94,121.25	94,297.00	175.75	94,297.00
07508-000 Property Taxes	1,555.50	2,000.00	444.50	1,555.50	2,000.00	444.50	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>30,553.60</b>	<b>24,084.00</b>	<b>(6,469.60)</b>	<b>564,178.53</b>	<b>507,941.50</b>	<b>(56,237.03)</b>	<b>507,941.50</b>

<b>Net Income</b>	<b>(6,492.71)</b>	<b>(5,595.50)</b>	<b>(897.21)</b>	<b>(41,908.67)</b>	<b>6,460.50</b>	<b>(48,369.17)</b>	<b>6,460.50</b>
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**CDA Place Master Association**  
**INCOME STATEMENT**  
Parkside  
Start: 12/01/2021 | End: 12/31/2021  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Parkside	1,143.96	1,500.00	(356.04)	50,490.84	51,480.00	(989.16)	51,480.00
<b>Total</b>	<b>1,143.96</b>	<b>1,500.00</b>	<b>(356.04)</b>	<b>50,490.84</b>	<b>51,480.00</b>	<b>(989.16)</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	126.01	155.00	28.99	1,814.45	1,860.00	45.55	1,860.00
06420-100 Water - PK	0.00	0.00	0.00	1,186.24	1,350.00	163.76	1,350.00
06590-100 Gate Operations - PK	52.80	55.00	2.20	781.92	1,600.00	818.08	1,600.00
06615-100 Snow Removal - PK	0.00	500.00	500.00	3,410.00	4,500.00	1,090.00	4,500.00
06630-100 Repairs & Maint - PK	50.00	0.00	(50.00)	100.00	250.00	150.00	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	1,000.00	400.00	(600.00)	3,970.00	3,800.00	(170.00)	3,800.00
06812-100 Homes Mowing - PK	750.00	1,428.00	678.00	19,110.00	19,681.00	571.00	19,681.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	555.00	800.00	245.00	800.00
06822-100 Homes Fertilizing - PK	0.00	0.00	0.00	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	136.00	0.00	(136.00)	272.00	290.40	18.40	290.40
06880-100 Landscape Labor - PK	0.00	0.00	0.00	445.51	1,525.00	1,079.49	1,525.00
06890-100 Misc. Landscape - PK	110.00	150.00	40.00	225.00	500.00	275.00	500.00
07505-100 Management Fee - PK	330.00	330.00	0.00	3,960.00	3,960.00	0.00	3,960.00
<b>Total</b>	<b>2,554.81</b>	<b>3,018.00</b>	<b>463.19</b>	<b>44,719.57</b>	<b>48,976.40</b>	<b>4,256.83</b>	<b>48,976.40</b>
<b>Net Income</b>	<b>(1,410.85)</b>	<b>(1,518.00)</b>	<b>107.15</b>	<b>5,771.27</b>	<b>2,503.60</b>	<b>3,267.67</b>	<b>2,503.60</b>

**CDA Place Master Association**  
**INCOME STATEMENT**  
Sorbonne Townhomes  
Start: 12/01/2021 | End: 12/31/2021

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues - Sorbonne	3,515.00	4,480.00	(965.00)	52,833.14	53,760.00	(926.86)	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>3,515.00</b>	<b>4,480.00</b>	<b>(965.00)</b>	<b>52,933.14</b>	<b>53,940.00</b>	<b>(1,006.86)</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	131.82	135.00	3.18	1,582.56	1,620.00	37.44	1,620.00
06420-200 Water - SB	0.00	150.00	150.00	4,432.77	3,700.00	(732.77)	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	600.00	223.17	600.00
06810-200 Commons Mowing - SB	895.00	1,300.00	405.00	19,795.00	17,550.00	(2,245.00)	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	0.00	0.00	0.00	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	1,019.00	0.00	(1,019.00)	1,587.00	1,500.00	(87.00)	1,500.00
06880-200 Landscape Labor - SB	0.00	0.00	0.00	1,203.23	2,100.00	896.77	2,100.00
06890-200 Misc. Landscape - SB	0.00	3,924.00	3,924.00	4,680.50	8,451.00	3,770.50	8,451.00
06891-200 Swale Maintenance - SB	0.00	0.00	0.00	0.00	100.00	100.00	100.00
07505-200 Management Fee - SB	684.00	672.00	(12.00)	8,076.00	8,064.00	(12.00)	8,064.00
<b>Total</b>	<b>2,729.82</b>	<b>6,231.00</b>	<b>3,501.18</b>	<b>55,001.89</b>	<b>55,275.00</b>	<b>273.11</b>	<b>55,275.00</b>
<b>Net Income</b>	<b>785.18</b>	<b>(1,751.00)</b>	<b>2,536.18</b>	<b>(2,068.75)</b>	<b>(1,335.00)</b>	<b>(733.75)</b>	<b>(1,335.00)</b>



# CDA Place Master Association

Run Date: 01/20/2022

Run Time: 12:57 PM

## INCOME STATEMENT

Villages

Start: 12/01/2021 | End: 12/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - Village	1,440.00	750.00	690.00	12,810.84	12,096.00	714.84	12,096.00
<b>Total</b>	<b>1,440.00</b>	<b>750.00</b>	<b>690.00</b>	<b>12,810.84</b>	<b>12,096.00</b>	<b>714.84</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	116.41	160.00	43.59	1,855.43	1,920.00	64.57	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>116.41</b>	<b>160.00</b>	<b>43.59</b>	<b>4,625.43</b>	<b>6,920.00</b>	<b>2,294.57</b>	<b>6,920.00</b>
<b>Net Income</b>	<b>1,323.59</b>	<b>590.00</b>	<b>733.59</b>	<b>8,185.41</b>	<b>5,176.00</b>	<b>3,009.41</b>	<b>5,176.00</b>

**CDA Place Master Association**  
**INCOME STATEMENT**  
Parc Rose  
Start: 12/01/2021 | End: 12/31/2021

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - Parc Rose	5,092.00	5,940.00	(848.00)	70,260.11	71,280.00	(1,019.89)	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>5,092.00</b>	<b>5,940.00</b>	<b>(848.00)</b>	<b>70,380.11</b>	<b>71,460.00</b>	<b>(1,079.89)</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	244.99	295.00	50.01	3,433.88	3,540.00	106.12	3,540.00
06420-400 Water - PR	0.00	0.00	0.00	7,856.32	5,570.00	(2,286.32)	5,570.00
06590-400 Gate Operations - PR	779.82	135.00	(644.82)	2,762.11	3,000.00	237.89	3,000.00
06615-400 Snow Removal - PR	0.00	500.00	500.00	3,279.00	5,500.00	2,221.00	5,500.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	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	275.00	200.00	(75.00)	2,655.00	3,200.00	545.00	3,200.00
06812-400 Homes Mowing - PR	1,452.00	1,584.00	132.00	20,328.00	23,760.00	3,432.00	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	0.00	0.00	0.00	788.00	640.00	(148.00)	640.00
06832-400 Homes Turf Spray - PR	0.00	0.00	0.00	3,477.00	2,900.00	(577.00)	2,900.00
06843-400 Tree Program - PR	0.00	0.00	0.00	4,460.00	2,350.00	(2,110.00)	2,350.00
06860-400 Sprinkler Turn On/Off - PR	939.00	0.00	(939.00)	1,878.00	1,878.00	0.00	1,878.00
06880-400 Landscape Labor - PR	0.00	0.00	0.00	1,935.13	4,000.00	2,064.87	4,000.00
06890-400 Misc. Landscape - PR	860.00	0.00	(860.00)	1,280.00	2,100.00	820.00	2,100.00
07505-400 Management Fee - PR	528.00	528.00	0.00	6,336.00	6,336.00	0.00	6,336.00
<b>Total</b>	<b>5,078.81</b>	<b>3,242.00</b>	<b>(1,836.81)</b>	<b>65,926.27</b>	<b>68,376.00</b>	<b>2,449.73</b>	<b>68,376.00</b>
<b>Net Income</b>	<b>13.19</b>	<b>2,698.00</b>	<b>(2,684.81)</b>	<b>4,453.84</b>	<b>3,084.00</b>	<b>1,369.84</b>	<b>3,084.00</b>

# CDA Place Master Association

Run Date: 01/20/2022  
Run Time: 12:57 PM

## INCOME STATEMENT

Soleil

Start: 12/01/2021 | End: 12/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-500 Dues - Soleil Parc	6,501.00	4,950.00	1,551.00	57,360.00	52,020.00	5,340.00	52,020.00
05012-500 Builder Dues - SP	0.00	270.00	(270.00)	3,780.00	3,780.00	0.00	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>6,501.00</b>	<b>5,220.00</b>	<b>1,281.00</b>	<b>61,480.00</b>	<b>56,040.00</b>	<b>5,440.00</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	93.59	96.00	2.41	1,120.72	1,152.00	31.28	1,152.00
06420-500 Water - SL	0.00	0.00	0.00	13,411.31	8,380.00	(5,031.31)	8,380.00
06590-500 Gate Operations - SL	125.89	125.00	(0.89)	7,062.08	7,015.32	(46.76)	7,015.32
06615-500 Snow Removal - SL	0.00	1,000.00	1,000.00	4,481.25	5,900.00	1,418.75	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	0.00	220.00	220.00	2,210.00	3,080.00	870.00	3,080.00
06812-500 Homes Mowing - SL	0.00	1,100.00	1,100.00	15,543.00	16,400.00	857.00	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	0.00	0.00	0.00	469.00	450.00	(19.00)	450.00
06832-500 Homes Turf Spray - SL	0.00	0.00	0.00	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	577.50	0.00	(577.50)	1,155.00	800.00	(355.00)	800.00
06880-500 Landscape Labor - SL	0.00	0.00	0.00	4,068.00	2,650.00	(1,418.00)	2,650.00
06890-500 Misc. Landscape - SL	200.00	0.00	(200.00)	600.00	2,000.00	1,400.00	2,000.00
07505-500 Management Fee - SL	448.00	432.00	(16.00)	4,744.00	4,600.00	(144.00)	4,600.00
<b>Total</b>	<b>1,444.98</b>	<b>2,973.00</b>	<b>1,528.02</b>	<b>61,567.74</b>	<b>57,710.82</b>	<b>(3,856.92)</b>	<b>57,710.82</b>
<b>Net Income</b>	<b>5,056.02</b>	<b>2,247.00</b>	<b>2,809.02</b>	<b>(87.74)</b>	<b>(1,670.82)</b>	<b>1,583.08</b>	<b>(1,670.82)</b>

# CDA Place Master Association

Run Date: 01/20/2022  
Run Time: 12:58 PM

## INCOME STATEMENT

Vigne Blanche

Start: 12/01/2021 | End: 12/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-600 Dues - Vignet Blanche	(21.00)	0.00	(21.00)	211.00	0.00	211.00	0.00
05012-600 Builder Dues - VIG	0.00	0.00	0.00	300.00	0.00	300.00	0.00
<b>Total</b>	<b>(21.00)</b>	<b>0.00</b>	<b>(21.00)</b>	<b>511.00</b>	<b>0.00</b>	<b>511.00</b>	<b>0.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-600 Electricity & Gas - VIG	0.00	0.00	0.00	38.07	0.00	(38.07)	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.07</b>	<b>0.00</b>	<b>(38.07)</b>	<b>0.00</b>
<b>Net Income</b>	<b>(21.00)</b>	<b>0.00</b>	<b>(21.00)</b>	<b>472.93</b>	<b>0.00</b>	<b>472.93</b>	<b>0.00</b>

# CDA Place Master Association

Run Date: 01/20/2022  
Run Time: 12:58 PM

## INCOME STATEMENT

Capital Reserves

Start: 12/01/2021 | End: 12/31/2021

### 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	72.99	0.00	72.99	793.62	0.00	793.62	0.00
<b>Total</b>	<b>72.99</b>	<b>0.00</b>	<b>72.99</b>	<b>4,493.62</b>	<b>4,450.00</b>	<b>43.62</b>	<b>4,450.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	0.00	0.00	0.00	17,243.43	29,400.00	12,156.57	29,400.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>72.99</b>	<b>0.00</b>	<b>72.99</b>	<b>(12,749.81)</b>	<b>(24,950.00)</b>	<b>12,200.19</b>	<b>(24,950.00)</b>
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