

# CDA Place Master Association

Run Date: 01/22/2024

Run Time: 08:54 AM

## BALANCE SHEET

As of: 12/31/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01004-000	GESA Money Market (Reserve)	\$246,610.97
01011-000	Alliance Bank - Operating	\$147,322.76
01013-000	Alliance Bank - Reserves/WC	\$5,693.26
	<b>TOTAL ASSETS</b>	<b>\$399,626.99</b>

### Liabilities

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

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$295,593.78
	Current Year Net Income/(Loss)	\$104,033.21
	<b>TOTAL EQUITY</b>	<b>\$399,626.99</b>

	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$399,626.99</b>
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# CDA Place Master Association

Run Date: 01/22/2024

Run Time: 08:55 AM

## INCOME STATEMENT

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
05000-901 Capital Reserve Income	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
05000-902 Capital Reserve Income	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
05000-903 Capital Reserve Income	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
05000-904 Capital Reserve Income	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
05000-905 Capital Reserve Income	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
05000-906 Capital Reserve Income	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
05005-600 Developer Contribution - Vigne...	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
05010-000 Dues - Main	58,089.37	17,865.32	40,224.05	612,682.76	534,333.11	78,349.65	534,333.11
05010-100 Dues - Parkside	4,000.88	1,045.44	2,955.44	74,789.16	69,696.00	5,093.16	69,696.00
05010-200 Dues - Sorbonne	3,992.00	5,512.64	(1,520.64)	73,992.21	71,904.00	2,088.21	71,904.00
05010-300 Dues - Village	3,621.93	646.38	2,975.55	27,567.14	17,236.81	10,330.33	17,236.81
05010-400 Dues - Parc Rose	9,309.70	5,082.00	4,227.70	97,580.88	87,120.00	10,460.88	87,120.00
05010-500 Dues - Soleil Parc	10,866.20	5,700.24	5,165.96	89,025.70	78,624.00	10,401.70	78,624.00
05010-600 Dues - Vigne Blanche	5,394.60	4,015.00	1,379.60	39,865.10	37,290.00	2,575.10	37,290.00
05011-000 Dues - Apartment	4,022.70	7,058.70	(3,036.00)	84,447.95	84,723.95	(276.00)	84,723.95
05012-000 Builder Dues - Main	910.80	683.10	227.70	9,563.40	10,474.20	(910.80)	10,474.20
05012-600 Builder Dues - VIG	660.00	495.00	165.00	5,610.00	5,940.00	(330.00)	5,940.00
05014-000 Transfer Fee	(1,178.73)	0.00	(1,178.73)	700.00	0.00	700.00	0.00
05020-000 Late Charges	1,672.36	1,000.00	672.36	18,644.21	12,000.00	6,644.21	12,000.00
05021-000 Late Interest	113.43	130.00	(16.57)	1,572.61	1,560.00	12.61	1,560.00
05025-000 NSF Income	(20.00)	0.00	(20.00)	0.00	0.00	0.00	0.00
05026-000 Fine Income	0.00	200.00	(200.00)	970.04	2,400.00	(1,429.96)	2,400.00
05032-000 Lien Income	50.00	0.00	50.00	1,079.67	0.00	1,079.67	0.00
05045-000 Initiation Fees	150.00	0.00	150.00	(550.00)	0.00	(550.00)	0.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	2,450.00	2,250.00	200.00	2,250.00
05050-000 Interest Income	3.02	7.00	(3.98)	60.33	84.00	(23.67)	84.00
05050-900 Interest Income - Capital Rese...	731.94	250.00	481.94	4,994.21	1,000.00	3,994.21	1,000.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	220.00	180.00	40.00	180.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	180.00	140.00	40.00	140.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	360.00	340.00	20.00	340.00
05100-600 Misc. Income - Vigne Blanche	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Income Total</b>	<b>112,390.20</b>	<b>49,690.82</b>	<b>62,699.38</b>	<b>1,187,825.37</b>	<b>1,017,296.07</b>	<b>170,529.30</b>	<b>1,017,296.07</b>
<b>Total Income</b>	<b>112,390.20</b>	<b>49,690.82</b>	<b>62,699.38</b>	<b>1,187,825.37</b>	<b>1,017,296.07</b>	<b>170,529.30</b>	<b>1,017,296.07</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	0.00	0.00	0.00	11,220.64	11,000.00	(220.64)	11,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	178.55	196.00	17.45	196.00
06305-000 Accounting	0.00	0.00	0.00	3,850.00	3,950.00	100.00	3,950.00
06308-000 Lien Filing Expense	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	17,029.00	15,600.00	(1,429.00)	15,600.00
06330-000 Bank Charges	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
06415-000 Electricity & Gas	114.63	530.00	415.37	6,135.64	6,360.00	224.36	6,360.00
06415-100 Electricity & Gas - PK	154.53	164.00	9.47	1,869.16	1,968.00	98.84	1,968.00
06415-200 Electricity & Gas - SB	131.82	135.00	3.18	1,582.77	1,620.00	37.23	1,620.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - VL	157.99	170.00	12.01	1,922.33	2,040.00	117.67	2,040.00
06415-400 Electricity & Gas - PR	299.44	300.00	0.56	3,573.84	3,600.00	26.16	3,600.00
06415-500 Electricity & Gas - SL	94.59	99.00	4.41	1,136.62	1,188.00	51.38	1,188.00
06415-600 Electricity & Gas - VIG	93.26	45.00	(48.26)	627.15	540.00	(87.15)	540.00
06420-000 Water	0.00	0.00	0.00	146,088.09	144,300.00	(1,788.09)	144,300.00
06420-100 Water - PK	0.00	0.00	0.00	1,064.69	1,440.00	375.31	1,440.00
06420-200 Water - SB	0.00	0.00	0.00	4,814.77	3,900.00	(914.77)	3,900.00
06420-400 Water - PR	16.17	0.00	(16.17)	6,344.38	6,800.00	455.62	6,800.00
06420-500 Water - SL	0.00	0.00	0.00	10,998.56	11,850.00	851.44	11,850.00
06420-600 Water - VIG	0.00	0.00	0.00	7,772.50	2,660.00	(5,112.50)	2,660.00
06590-100 Gate Operations - PK	60.34	58.00	(2.34)	1,898.31	1,038.00	(860.31)	1,038.00
06590-400 Gate Operations - PR	168.90	160.00	(8.90)	4,388.46	3,120.00	(1,268.46)	3,120.00
06590-500 Gate Operations - SL	143.76	136.00	(7.76)	6,553.58	2,832.00	(3,721.58)	2,832.00
06590-600 Gate Operations - VIG	41.95	41.95	0.00	461.45	803.40	341.95	803.40
06615-000 Snow Removal	0.00	1,000.00	1,000.00	9,210.00	11,000.00	1,790.00	11,000.00
06615-100 Snow Removal - PK	0.00	750.00	750.00	6,607.50	6,500.00	(107.50)	6,500.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	9,942.50	7,250.00	(2,692.50)	7,250.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	5,601.25	5,500.00	(101.25)	5,500.00
06615-400 Snow Removal - PR	0.00	500.00	500.00	8,113.75	6,750.00	(1,363.75)	6,750.00
06615-500 Snow Removal - SL	0.00	750.00	750.00	10,345.00	8,000.00	(2,345.00)	8,000.00
06615-600 Snow Removal - VIG	0.00	500.00	500.00	5,775.00	4,500.00	(1,275.00)	4,500.00
06620-000 Reserve Funding	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
06620-100 Reserve Funding - PK	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
06620-200 Reserve Funding - SB	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
06620-300 Reserve Funding - VL	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
06620-400 Reserve Funding - PR	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
06620-500 Reserve Funding - SL	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
06620-600 Reserve Funding - VIG	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
06621-900 Capital Expenses	3,000.00	0.00	(3,000.00)	30,424.68	20,400.00	(10,024.68)	20,400.00
06626-000 Postage	9,756.20	300.00	(9,456.20)	23,965.36	18,250.00	(5,715.36)	18,250.00
06630-000 Repairs & Maint	605.00	500.00	(105.00)	8,849.61	7,800.00	(1,049.61)	7,800.00
06630-100 Repairs & Maint - PK	0.00	0.00	0.00	3,406.00	0.00	(3,406.00)	0.00
06630-200 Repairs & Maint - SB	83.33	57.00	(26.33)	1,217.31	684.00	(533.31)	684.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	176.85	0.00	(176.85)	0.00
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
06630-600 Repairs & Maint - VIG	0.00	0.00	0.00	750.00	0.00	(750.00)	0.00
06631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	500.00	500.00	500.00
06631-100 Fence Repair & Maint - PK	0.00	0.00	0.00	43.23	0.00	(43.23)	0.00
06631-400 Fence Repair & Maint - PR	0.00	0.00	0.00	600.00	0.00	(600.00)	0.00
06631-500 Fence Repair & Maint - SL	120.00	0.00	(120.00)	1,501.81	0.00	(1,501.81)	0.00
06810-000 Commons Mowing	7,500.00	6,500.00	(1,000.00)	184,815.00	184,300.00	(515.00)	184,300.00
06810-100 Commons Mowing - PK	2,450.00	1,319.00	(1,131.00)	37,320.00	38,251.00	931.00	38,251.00
06810-200 Commons Mowing - SB	1,710.00	787.50	(922.50)	22,565.00	22,837.50	272.50	22,837.50
06810-400 Commons Mowing - PR	2,025.00	1,225.00	(800.00)	34,995.00	35,525.00	530.00	35,525.00
06810-500 Commons Mowing - SL	1,066.00	1,067.00	1.00	27,716.00	30,943.00	3,227.00	30,943.00
06810-600 Commons Mowing - VIG	0.00	600.00	600.00	12,000.00	17,400.00	5,400.00	17,400.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	20,400.00	23,814.00	3,414.00	23,814.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	3,195.00	3,204.00	9.00	3,204.00
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	2,400.00	2,299.50	(100.50)	2,299.50
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	3,078.00	3,078.00	0.00	3,078.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	1,800.00	2,900.00	1,100.00	2,900.00
06830-000 Commons Turf Spray	0.00	0.00	0.00	26,361.00	19,506.00	(6,855.00)	19,506.00
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	3,571.00	4,269.00	698.00	4,269.00
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	3,348.83	2,394.00	(954.83)	2,394.00
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	3,773.13	4,981.85	1,208.72	4,981.85
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	2,815.63	3,006.00	190.37	3,006.00
06830-600 Commons Turf Spray - VIG	0.00	0.00	0.00	1,512.57	2,190.00	677.43	2,190.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06843-000 Tree Program	925.00	0.00	(925.00)	23,682.25	23,000.00	(682.25)	23,000.00
06843-100 Tree Program - PK	475.00	0.00	(475.00)	3,575.25	2,000.00	(1,575.25)	2,000.00
06843-200 Tree Program - SB	0.00	0.00	0.00	2,711.50	4,500.00	1,788.50	4,500.00
06843-400 Tree Program - PR	0.00	0.00	0.00	3,419.75	3,690.00	270.25	3,690.00
06843-500 Tree Program - SL	60.00	0.00	(60.00)	1,236.00	2,000.00	764.00	2,000.00
06843-600 Tree Program - VIG	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
06850-000 Flowers	0.00	0.00	0.00	3,315.56	3,678.00	362.44	3,678.00
06850-100 Flowers - PK	0.00	0.00	0.00	761.00	700.00	(61.00)	700.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	10,269.25	10,221.00	(48.25)	10,221.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	389.75	378.00	(11.75)	378.00
06860-200 Sprinkler Turn On/Off - SB	1,236.75	0.00	(1,236.75)	1,887.75	1,880.00	(7.75)	1,880.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	2,573.50	2,565.00	(8.50)	2,565.00
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	1,533.75	1,526.82	(6.93)	1,526.82
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	1,560.00	1,100.00	(460.00)	1,100.00
06880-000 Landscape Labor	4,099.60	0.00	(4,099.60)	22,876.61	24,500.00	1,623.39	24,500.00
06880-100 Landscape Labor - PK	0.00	0.00	0.00	2,551.29	1,650.00	(901.29)	1,650.00
06880-200 Landscape Labor - SB	0.00	0.00	0.00	2,921.30	2,100.00	(821.30)	2,100.00
06880-400 Landscape Labor - PR	0.00	0.00	0.00	10,099.04	4,000.00	(6,099.04)	4,000.00
06880-500 Landscape Labor - SL	0.00	0.00	0.00	5,803.41	5,150.00	(653.41)	5,150.00
06880-600 Landscape Labor - VIG	0.00	0.00	0.00	6,460.83	3,000.00	(3,460.83)	3,000.00
06890-000 Misc. Landscape	2,635.25	2,112.00	(523.25)	8,389.23	5,726.56	(2,662.67)	5,726.56
06890-100 Misc. Landscape - PK	0.00	250.00	250.00	115.00	670.00	555.00	670.00
06890-200 Misc. Landscape - SB	6,100.25	6,072.30	(27.95)	18,747.50	11,975.56	(6,771.94)	11,975.56
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	1,765.00	2,940.00	1,175.00	2,940.00
06890-500 Misc. Landscape - SL	210.00	0.00	(210.00)	420.00	2,000.00	1,580.00	2,000.00
06890-600 Misc. Landscape - VIG	0.00	800.00	800.00	3,183.25	1,835.80	(1,347.45)	1,835.80
06891-000 Swale Maintenance	0.00	500.00	500.00	511.25	1,000.00	488.75	1,000.00
06900-000 Web Fees	0.00	0.00	0.00	156.82	178.67	21.85	178.67
07505-000 Management Fee	10,059.50	9,883.50	(176.00)	119,350.00	117,232.50	(2,117.50)	117,232.50
07505-100 Management Fee - PK	363.00	363.00	0.00	4,356.00	4,356.00	0.00	4,356.00
07505-200 Management Fee - SB	672.00	672.00	0.00	8,064.00	8,064.00	0.00	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	448.00	0.00	5,376.00	5,376.00	0.00	5,376.00
07505-600 Management Fee - VIG	264.00	292.00	28.00	2,432.00	2,712.00	280.00	2,712.00
07508-000 Property Taxes	1,282.82	2,300.00	1,017.18	1,282.82	2,300.00	1,017.18	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	353.00	285.79	(67.21)	285.79
<b>Expense Total</b>	<b>59,152.08</b>	<b>73,915.25</b>	<b>14,763.17</b>	<b>1,083,792.16</b>	<b>1,031,665.95</b>	<b>(52,126.21)</b>	<b>1,031,665.95</b>
<b>Total Expense</b>	<b>59,152.08</b>	<b>73,915.25</b>	<b>14,763.17</b>	<b>1,083,792.16</b>	<b>1,031,665.95</b>	<b>(52,126.21)</b>	<b>1,031,665.95</b>
<b>Net Income</b>	<b>53,238.12</b>	<b>(24,224.43)</b>	<b>77,462.55</b>	<b>104,033.21</b>	<b>(14,369.88)</b>	<b>118,403.09</b>	<b>(14,369.88)</b>

# CDA Place Master Association

Run Date: 01/22/2024

Run Time: 08:56 AM

## INCOME STATEMENT

Main

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues - Main	58,089.37	17,865.32	40,224.05	612,682.76	534,333.11	78,349.65	534,333.11
05011-000 Dues - Apartment	4,022.70	7,058.70	(3,036.00)	84,447.95	84,723.95	(276.00)	84,723.95
05012-000 Builder Dues - Main	910.80	683.10	227.70	9,563.40	10,474.20	(910.80)	10,474.20
05014-000 Transfer Fee	(1,178.73)	0.00	(1,178.73)	700.00	0.00	700.00	0.00
05020-000 Late Charges	1,672.36	1,000.00	672.36	18,644.21	12,000.00	6,644.21	12,000.00
05021-000 Late Interest	113.43	130.00	(16.57)	1,572.61	1,560.00	12.61	1,560.00
05025-000 NSF Income	(20.00)	0.00	(20.00)	0.00	0.00	0.00	0.00
05026-000 Fine Income	0.00	200.00	(200.00)	970.04	2,400.00	(1,429.96)	2,400.00
05032-000 Lien Income	50.00	0.00	50.00	1,079.67	0.00	1,079.67	0.00
05045-000 Initiation Fees	150.00	0.00	150.00	(550.00)	0.00	(550.00)	0.00
05050-000 Interest Income	3.02	7.00	(3.98)	60.33	84.00	(23.67)	84.00
<b>Income Total</b>	<b>63,812.95</b>	<b>26,944.12</b>	<b>36,868.83</b>	<b>729,170.97</b>	<b>645,575.26</b>	<b>83,595.71</b>	<b>645,575.26</b>
<b>Total Income</b>	<b>63,812.95</b>	<b>26,944.12</b>	<b>36,868.83</b>	<b>729,170.97</b>	<b>645,575.26</b>	<b>83,595.71</b>	<b>645,575.26</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	0.00	0.00	0.00	11,220.64	11,000.00	(220.64)	11,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	178.55	196.00	17.45	196.00
06305-000 Accounting	0.00	0.00	0.00	3,850.00	3,950.00	100.00	3,950.00
06308-000 Lien Filing Expense	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	17,029.00	15,600.00	(1,429.00)	15,600.00
06330-000 Bank Charges	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
06415-000 Electricity & Gas	114.63	530.00	415.37	6,135.64	6,360.00	224.36	6,360.00
06420-000 Water	0.00	0.00	0.00	146,088.09	144,300.00	(1,788.09)	144,300.00
06615-000 Snow Removal	0.00	1,000.00	1,000.00	9,210.00	11,000.00	1,790.00	11,000.00
06620-000 Reserve Funding	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
06626-000 Postage	9,756.20	300.00	(9,456.20)	23,965.36	18,250.00	(5,715.36)	18,250.00
06630-000 Repairs & Maint	605.00	500.00	(105.00)	8,849.61	7,800.00	(1,049.61)	7,800.00
06631-000 Fence Repair & Maint	0.00	0.00	0.00	0.00	500.00	500.00	500.00
06810-000 Commons Mowing	7,500.00	6,500.00	(1,000.00)	184,815.00	184,300.00	(515.00)	184,300.00
06820-000 Commons Fertilizing-	0.00	0.00	0.00	20,400.00	23,814.00	3,414.00	23,814.00
06830-000 Commons Turf Spray	0.00	0.00	0.00	26,361.00	19,506.00	(6,855.00)	19,506.00
06843-000 Tree Program	925.00	0.00	(925.00)	23,682.25	23,000.00	(682.25)	23,000.00
06850-000 Flowers	0.00	0.00	0.00	3,315.56	3,678.00	362.44	3,678.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	10,269.25	10,221.00	(48.25)	10,221.00
06880-000 Landscape Labor	4,099.60	0.00	(4,099.60)	22,876.61	24,500.00	1,623.39	24,500.00
06890-000 Misc. Landscape	2,635.25	2,112.00	(523.25)	8,389.23	5,726.56	(2,662.67)	5,726.56
06891-000 Swale Maintenance	0.00	500.00	500.00	511.25	1,000.00	488.75	1,000.00
06900-000 Web Fees	0.00	0.00	0.00	156.82	178.67	21.85	178.67
07505-000 Management Fee	10,059.50	9,883.50	(176.00)	119,350.00	117,232.50	(2,117.50)	117,232.50
07508-000 Property Taxes	1,282.82	2,300.00	1,017.18	1,282.82	2,300.00	1,017.18	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	353.00	285.79	(67.21)	285.79
<b>Expense Total</b>	<b>36,978.00</b>	<b>33,625.50</b>	<b>(3,352.50)</b>	<b>659,709.68</b>	<b>644,698.52</b>	<b>(15,011.16)</b>	<b>644,698.52</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>36,978.00</b>	<b>33,625.50</b>	<b>(3,352.50)</b>	<b>659,709.68</b>	<b>644,698.52</b>	<b>(15,011.16)</b>	<b>644,698.52</b>
<b>Net Income</b>	<b>26,834.95</b>	<b>(6,681.38)</b>	<b>33,516.33</b>	<b>69,461.29</b>	<b>876.74</b>	<b>68,584.55</b>	<b>876.74</b>

# CDA Place Master Association

Run Date: 01/22/2024

Run Time: 08:56 AM

## INCOME STATEMENT

Parkside

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - Parkside	4,000.88	1,045.44	2,955.44	74,789.16	69,696.00	5,093.16	69,696.00
<b>Income Total</b>	<b>4,000.88</b>	<b>1,045.44</b>	<b>2,955.44</b>	<b>74,789.16</b>	<b>69,696.00</b>	<b>5,093.16</b>	<b>69,696.00</b>
<b>Total Income</b>	<b>4,000.88</b>	<b>1,045.44</b>	<b>2,955.44</b>	<b>74,789.16</b>	<b>69,696.00</b>	<b>5,093.16</b>	<b>69,696.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-100 Electricity & Gas - PK	154.53	164.00	9.47	1,869.16	1,968.00	98.84	1,968.00
06420-100 Water - PK	0.00	0.00	0.00	1,064.69	1,440.00	375.31	1,440.00
06590-100 Gate Operations - PK	60.34	58.00	(2.34)	1,898.31	1,038.00	(860.31)	1,038.00
06615-100 Snow Removal - PK	0.00	750.00	750.00	6,607.50	6,500.00	(107.50)	6,500.00
06620-100 Reserve Funding - PK	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
06630-100 Repairs & Maint - PK	0.00	0.00	0.00	3,406.00	0.00	(3,406.00)	0.00
06631-100 Fence Repair & Maint - PK	0.00	0.00	0.00	43.23	0.00	(43.23)	0.00
06810-100 Commons Mowing - PK	2,450.00	1,319.00	(1,131.00)	37,320.00	38,251.00	931.00	38,251.00
06820-100 Commons Fertilizing - PK	0.00	0.00	0.00	3,195.00	3,204.00	9.00	3,204.00
06830-100 Commons Turf Spray - PK	0.00	0.00	0.00	3,571.00	4,269.00	698.00	4,269.00
06843-100 Tree Program - PK	475.00	0.00	(475.00)	3,575.25	2,000.00	(1,575.25)	2,000.00
06850-100 Flowers - PK	0.00	0.00	0.00	761.00	700.00	(61.00)	700.00
06860-100 Sprinkler Turn On/Off - PK	0.00	0.00	0.00	389.75	378.00	(11.75)	378.00
06880-100 Landscape Labor - PK	0.00	0.00	0.00	2,551.29	1,650.00	(901.29)	1,650.00
06890-100 Misc. Landscape - PK	0.00	250.00	250.00	115.00	670.00	555.00	670.00
07505-100 Management Fee - PK	363.00	363.00	0.00	4,356.00	4,356.00	0.00	4,356.00
<b>Expense Total</b>	<b>3,502.87</b>	<b>5,904.00</b>	<b>2,401.13</b>	<b>73,723.18</b>	<b>69,424.00</b>	<b>(4,299.18)</b>	<b>69,424.00</b>
<b>Total Expense</b>	<b>3,502.87</b>	<b>5,904.00</b>	<b>2,401.13</b>	<b>73,723.18</b>	<b>69,424.00</b>	<b>(4,299.18)</b>	<b>69,424.00</b>
<b>Net Income</b>	<b>498.01</b>	<b>(4,858.56)</b>	<b>5,356.57</b>	<b>1,065.98</b>	<b>272.00</b>	<b>793.98</b>	<b>272.00</b>

# CDA Place Master Association

Run Date: 01/22/2024

Run Time: 08:56 AM

## INCOME STATEMENT

Sorbonne Townhomes

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues - Sorbonne	3,992.00	5,512.64	(1,520.64)	73,992.21	71,904.00	2,088.21	71,904.00
05100-200 Misc. Income - SB	0.00	0.00	0.00	220.00	180.00	40.00	180.00
<b>Income Total</b>	<b>3,992.00</b>	<b>5,512.64</b>	<b>(1,520.64)</b>	<b>74,212.21</b>	<b>72,084.00</b>	<b>2,128.21</b>	<b>72,084.00</b>
<b>Total Income</b>	<b>3,992.00</b>	<b>5,512.64</b>	<b>(1,520.64)</b>	<b>74,212.21</b>	<b>72,084.00</b>	<b>2,128.21</b>	<b>72,084.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-200 Electricity & Gas - SB	131.82	135.00	3.18	1,582.77	1,620.00	37.23	1,620.00
06420-200 Water - SB	0.00	0.00	0.00	4,814.77	3,900.00	(914.77)	3,900.00
06615-200 Snow Removal - SB	0.00	0.00	0.00	9,942.50	7,250.00	(2,692.50)	7,250.00
06620-200 Reserve Funding - SB	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
06630-200 Repairs & Maint - SB	83.33	57.00	(26.33)	1,217.31	684.00	(533.31)	684.00
06810-200 Commons Mowing - SB	1,710.00	787.50	(922.50)	22,565.00	22,837.50	272.50	22,837.50
06820-200 Commons Fertilizing - SB	0.00	0.00	0.00	2,400.00	2,299.50	(100.50)	2,299.50
06830-200 Commons Turf Spray - SB	0.00	0.00	0.00	3,348.83	2,394.00	(954.83)	2,394.00
06843-200 Tree Program - SB	0.00	0.00	0.00	2,711.50	4,500.00	1,788.50	4,500.00
06860-200 Sprinkler Turn On/Off - SB	1,236.75	0.00	(1,236.75)	1,887.75	1,880.00	(7.75)	1,880.00
06880-200 Landscape Labor - SB	0.00	0.00	0.00	2,921.30	2,100.00	(821.30)	2,100.00
06890-200 Misc. Landscape - SB	6,100.25	6,072.30	(27.95)	18,747.50	11,975.56	(6,771.94)	11,975.56
07505-200 Management Fee - SB	672.00	672.00	0.00	8,064.00	8,064.00	0.00	8,064.00
<b>Expense Total</b>	<b>9,934.15</b>	<b>10,223.80</b>	<b>289.65</b>	<b>82,703.23</b>	<b>72,004.56</b>	<b>(10,698.67)</b>	<b>72,004.56</b>
<b>Total Expense</b>	<b>9,934.15</b>	<b>10,223.80</b>	<b>289.65</b>	<b>82,703.23</b>	<b>72,004.56</b>	<b>(10,698.67)</b>	<b>72,004.56</b>
<b>Net Income</b>	<b>(5,942.15)</b>	<b>(4,711.16)</b>	<b>(1,230.99)</b>	<b>(8,491.02)</b>	<b>79.44</b>	<b>(8,570.46)</b>	<b>79.44</b>



# CDA Place Master Association

Run Date: 01/22/2024

Run Time: 08:56 AM

## INCOME STATEMENT

Villages

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - Village	3,621.93	646.38	2,975.55	27,567.14	17,236.81	10,330.33	17,236.81
<b>Income Total</b>	<b>3,621.93</b>	<b>646.38</b>	<b>2,975.55</b>	<b>27,567.14</b>	<b>17,236.81</b>	<b>10,330.33</b>	<b>17,236.81</b>
<b>Total Income</b>	<b>3,621.93</b>	<b>646.38</b>	<b>2,975.55</b>	<b>27,567.14</b>	<b>17,236.81</b>	<b>10,330.33</b>	<b>17,236.81</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-300 Electricity & Gas - VL	157.99	170.00	12.01	1,922.33	2,040.00	117.67	2,040.00
06615-300 Snow Removal - VL	0.00	0.00	0.00	5,601.25	5,500.00	(101.25)	5,500.00
06620-300 Reserve Funding - VL	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
<b>Expense Total</b>	<b>157.99</b>	<b>8,170.00</b>	<b>8,012.01</b>	<b>15,523.58</b>	<b>15,540.00</b>	<b>16.42</b>	<b>15,540.00</b>
<b>Total Expense</b>	<b>157.99</b>	<b>8,170.00</b>	<b>8,012.01</b>	<b>15,523.58</b>	<b>15,540.00</b>	<b>16.42</b>	<b>15,540.00</b>
<b>Net Income</b>	<b>3,463.94</b>	<b>(7,523.62)</b>	<b>10,987.56</b>	<b>12,043.56</b>	<b>1,696.81</b>	<b>10,346.75</b>	<b>1,696.81</b>

# CDA Place Master Association

Run Date: 01/22/2024

Run Time: 08:57 AM

## INCOME STATEMENT

Parc Rose

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-400 Dues - Parc Rose	9,309.70	5,082.00	4,227.70	97,580.88	87,120.00	10,460.88	87,120.00
05100-400 Misc. Income - PR	0.00	0.00	0.00	180.00	140.00	40.00	140.00
<b>Income Total</b>	<b>9,309.70</b>	<b>5,082.00</b>	<b>4,227.70</b>	<b>97,760.88</b>	<b>87,260.00</b>	<b>10,500.88</b>	<b>87,260.00</b>
<b>Total Income</b>	<b>9,309.70</b>	<b>5,082.00</b>	<b>4,227.70</b>	<b>97,760.88</b>	<b>87,260.00</b>	<b>10,500.88</b>	<b>87,260.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-400 Electricity & Gas - PR	299.44	300.00	0.56	3,573.84	3,600.00	26.16	3,600.00
06420-400 Water - PR	16.17	0.00	(16.17)	6,344.38	6,800.00	455.62	6,800.00
06590-400 Gate Operations - PR	168.90	160.00	(8.90)	4,388.46	3,120.00	(1,268.46)	3,120.00
06615-400 Snow Removal - PR	0.00	500.00	500.00	8,113.75	6,750.00	(1,363.75)	6,750.00
06620-400 Reserve Funding - PR	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
06630-400 Repairs & Maint - PR	0.00	0.00	0.00	176.85	0.00	(176.85)	0.00
06631-400 Fence Repair & Maint - PR	0.00	0.00	0.00	600.00	0.00	(600.00)	0.00
06810-400 Commons Mowing - PR	2,025.00	1,225.00	(800.00)	34,995.00	35,525.00	530.00	35,525.00
06820-400 Commons Fertilizing - PR	0.00	0.00	0.00	3,078.00	3,078.00	0.00	3,078.00
06830-400 Commons Turf Spray - PR	0.00	0.00	0.00	3,773.13	4,981.85	1,208.72	4,981.85
06843-400 Tree Program - PR	0.00	0.00	0.00	3,419.75	3,690.00	270.25	3,690.00
06860-400 Sprinkler Turn On/Off - PR	0.00	0.00	0.00	2,573.50	2,565.00	(8.50)	2,565.00
06880-400 Landscape Labor - PR	0.00	0.00	0.00	10,099.04	4,000.00	(6,099.04)	4,000.00
06890-400 Misc. Landscape - PR	0.00	0.00	0.00	1,765.00	2,940.00	1,175.00	2,940.00
07505-400 Management Fee - PR	528.00	528.00	0.00	6,336.00	6,336.00	0.00	6,336.00
<b>Expense Total</b>	<b>3,037.51</b>	<b>7,213.00</b>	<b>4,175.49</b>	<b>93,736.70</b>	<b>87,885.85</b>	<b>(5,850.85)</b>	<b>87,885.85</b>
<b>Total Expense</b>	<b>3,037.51</b>	<b>7,213.00</b>	<b>4,175.49</b>	<b>93,736.70</b>	<b>87,885.85</b>	<b>(5,850.85)</b>	<b>87,885.85</b>
<b>Net Income</b>	<b>6,272.19</b>	<b>(2,131.00)</b>	<b>8,403.19</b>	<b>4,024.18</b>	<b>(625.85)</b>	<b>4,650.03</b>	<b>(625.85)</b>

# CDA Place Master Association

Run Date: 01/22/2024

Run Time: 08:57 AM

## INCOME STATEMENT

Soleil

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-500 Dues - Soleil Parc	10,866.20	5,700.24	5,165.96	89,025.70	78,624.00	10,401.70	78,624.00
05100-500 Misc. Income - SOL	0.00	0.00	0.00	360.00	340.00	20.00	340.00
<b>Income Total</b>	<b>10,866.20</b>	<b>5,700.24</b>	<b>5,165.96</b>	<b>89,385.70</b>	<b>78,964.00</b>	<b>10,421.70</b>	<b>78,964.00</b>
<b>Total Income</b>	<b>10,866.20</b>	<b>5,700.24</b>	<b>5,165.96</b>	<b>89,385.70</b>	<b>78,964.00</b>	<b>10,421.70</b>	<b>78,964.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-500 Electricity & Gas - SL	94.59	99.00	4.41	1,136.62	1,188.00	51.38	1,188.00
06420-500 Water - SL	0.00	0.00	0.00	10,998.56	11,850.00	851.44	11,850.00
06590-500 Gate Operations - SL	143.76	136.00	(7.76)	6,553.58	2,832.00	(3,721.58)	2,832.00
06615-500 Snow Removal - SL	0.00	750.00	750.00	10,345.00	8,000.00	(2,345.00)	8,000.00
06620-500 Reserve Funding - SL	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
06630-500 Repairs & Maint - SL	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
06631-500 Fence Repair & Maint - SL	120.00	0.00	(120.00)	1,501.81	0.00	(1,501.81)	0.00
06810-500 Commons Mowing - SL	1,066.00	1,067.00	1.00	27,716.00	30,943.00	3,227.00	30,943.00
06820-500 Commons Fertilizing - SL	0.00	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00
06830-500 Commons Turf Spray - SL	0.00	0.00	0.00	2,815.63	3,006.00	190.37	3,006.00
06843-500 Tree Program - SL	60.00	0.00	(60.00)	1,236.00	2,000.00	764.00	2,000.00
06860-500 Sprinkler Turn On/Off - SL	0.00	0.00	0.00	1,533.75	1,526.82	(6.93)	1,526.82
06880-500 Landscape Labor - SL	0.00	0.00	0.00	5,803.41	5,150.00	(653.41)	5,150.00
06890-500 Misc. Landscape - SL	210.00	0.00	(210.00)	420.00	2,000.00	1,580.00	2,000.00
07505-500 Management Fee - SL	448.00	448.00	0.00	5,376.00	5,376.00	0.00	5,376.00
<b>Expense Total</b>	<b>2,142.35</b>	<b>4,500.00</b>	<b>2,357.65</b>	<b>81,636.36</b>	<b>78,571.82</b>	<b>(3,064.54)</b>	<b>78,571.82</b>
<b>Total Expense</b>	<b>2,142.35</b>	<b>4,500.00</b>	<b>2,357.65</b>	<b>81,636.36</b>	<b>78,571.82</b>	<b>(3,064.54)</b>	<b>78,571.82</b>
<b>Net Income</b>	<b>8,723.85</b>	<b>1,200.24</b>	<b>7,523.61</b>	<b>7,749.34</b>	<b>392.18</b>	<b>7,357.16</b>	<b>392.18</b>

# CDA Place Master Association

Run Date: 01/22/2024  
Run Time: 08:57 AM

## INCOME STATEMENT

Vigne Blanche

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05005-600 Developer Contribution - Vigne...	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
05010-600 Dues - Vigne Blanche	5,394.60	4,015.00	1,379.60	39,865.10	37,290.00	2,575.10	37,290.00
05012-600 Builder Dues - VIG	660.00	495.00	165.00	5,610.00	5,940.00	(330.00)	5,940.00
05100-600 Misc. Income - Vigne Blanche	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Income Total</b>	<b>16,054.60</b>	<b>4,510.00</b>	<b>11,544.60</b>	<b>55,495.10</b>	<b>43,230.00</b>	<b>12,265.10</b>	<b>43,230.00</b>
<b>Total Income</b>	<b>16,054.60</b>	<b>4,510.00</b>	<b>11,544.60</b>	<b>55,495.10</b>	<b>43,230.00</b>	<b>12,265.10</b>	<b>43,230.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-600 Electricity & Gas - VIG	93.26	45.00	(48.26)	627.15	540.00	(87.15)	540.00
06420-600 Water - VIG	0.00	0.00	0.00	7,772.50	2,660.00	(5,112.50)	2,660.00
06590-600 Gate Operations - VIG	41.95	41.95	0.00	461.45	803.40	341.95	803.40
06615-600 Snow Removal - VIG	0.00	500.00	500.00	5,775.00	4,500.00	(1,275.00)	4,500.00
06620-600 Reserve Funding - VIG	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
06630-600 Repairs & Maint - VIG	0.00	0.00	0.00	750.00	0.00	(750.00)	0.00
06810-600 Commons Mowing - VIG	0.00	600.00	600.00	12,000.00	17,400.00	5,400.00	17,400.00
06820-600 Commons Fertilizing - VIG	0.00	0.00	0.00	1,800.00	2,900.00	1,100.00	2,900.00
06830-600 Commons Turf Spray - VIG	0.00	0.00	0.00	1,512.57	2,190.00	677.43	2,190.00
06843-600 Tree Program - VIG	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
06860-600 Sprinkler Turn On/Off - VIG	0.00	0.00	0.00	1,560.00	1,100.00	(460.00)	1,100.00
06880-600 Landscape Labor - VIG	0.00	0.00	0.00	6,460.83	3,000.00	(3,460.83)	3,000.00
06890-600 Misc. Landscape - VIG	0.00	800.00	800.00	3,183.25	1,835.80	(1,347.45)	1,835.80
07505-600 Management Fee - VIG	264.00	292.00	28.00	2,432.00	2,712.00	280.00	2,712.00
<b>Expense Total</b>	<b>399.21</b>	<b>4,278.95</b>	<b>3,879.74</b>	<b>46,334.75</b>	<b>43,141.20</b>	<b>(3,193.55)</b>	<b>43,141.20</b>
<b>Total Expense</b>	<b>399.21</b>	<b>4,278.95</b>	<b>3,879.74</b>	<b>46,334.75</b>	<b>43,141.20</b>	<b>(3,193.55)</b>	<b>43,141.20</b>
<b>Net Income</b>	<b>15,655.39</b>	<b>231.05</b>	<b>15,424.34</b>	<b>9,160.35</b>	<b>88.80</b>	<b>9,071.55</b>	<b>88.80</b>

# CDA Place Master Association

Run Date: 01/22/2024

Run Time: 08:58 AM

## INCOME STATEMENT

Capital Reserves

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	2,450.00	2,250.00	200.00	2,250.00
05050-900 Interest Income - Capital Rese...	731.94	250.00	481.94	4,994.21	1,000.00	3,994.21	1,000.00
<b>Income Total</b>	<b>731.94</b>	<b>250.00</b>	<b>481.94</b>	<b>17,444.21</b>	<b>3,250.00</b>	<b>14,194.21</b>	<b>3,250.00</b>
<b>Total Income</b>	<b>731.94</b>	<b>250.00</b>	<b>481.94</b>	<b>17,444.21</b>	<b>3,250.00</b>	<b>14,194.21</b>	<b>3,250.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses	3,000.00	0.00	(3,000.00)	30,424.68	20,400.00	(10,024.68)	20,400.00
<b>Expense Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>30,424.68</b>	<b>20,400.00</b>	<b>(10,024.68)</b>	<b>20,400.00</b>
<b>Total Expense</b>	<b>3,000.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>30,424.68</b>	<b>20,400.00</b>	<b>(10,024.68)</b>	<b>20,400.00</b>
<b>Net Income</b>	<b>(2,268.06)</b>	<b>250.00</b>	<b>(2,518.06)</b>	<b>(12,980.47)</b>	<b>(17,150.00)</b>	<b>4,169.53</b>	<b>(17,150.00)</b>

# CDA Place Master Association

Run Date: 01/22/2024

Run Time: 08:59 AM

## INCOME STATEMENT

Capital Reserves - Parkside

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-901 Capital Reserve Income	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Income Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>

# CDA Place Master Association

Run Date: 01/22/2024  
Run Time: 08:59 AM

## INCOME STATEMENT

Capital Reserves - Sorbonne Townhomes  
Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-902 Capital Reserve Income	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Income Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>

# CDA Place Master Association

Run Date: 01/22/2024

Run Time: 09:00 AM

## INCOME STATEMENT

Capital Reserves - Villages

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-903 Capital Reserve Income	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
<b>Income Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>



# CDA Place Master Association

Run Date: 01/22/2024  
Run Time: 09:00 AM

## INCOME STATEMENT

Capital Reserves - Parc Rose

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-904 Capital Reserve Income	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
<b>Income Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>

# CDA Place Master Association

Run Date: 01/22/2024  
Run Time: 09:00 AM

## INCOME STATEMENT

Capital Reserves - Soleil

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-905 Capital Reserve Income	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Income Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>

# CDA Place Master Association

Run Date: 01/22/2024  
Run Time: 09:00 AM

## INCOME STATEMENT

Capital Reserves - Vignet Blanche

Start: 12/01/2023 | End: 12/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-906 Capital Reserve Income	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Income Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>