

2005 Actual and Budget  
CDA Place Master Association

Account	Account Title	2005 Total	Budget Amount
Income			
570-22-5010.00	Dues	\$ 154,850.87	\$ 135,945.00
570-22-5011.00	Dues - Rockwood Lodge	7,200.00	8,640.00
570-22-5014.00	Transfer Fee	9,585.74	5,000.00
570-22-5015.00	Dues - Builder	1,521.00	1,296.00
570-22-5020.00	Late & NSF Fees	1,620.97	
570-22-5045.00	Initiation Fees	4,200.00	
570-22-5050.00	Interest Income	1,021.50	
570-22-5105.00	Misc. Income	<u>50.00</u>	
	Total Income	<u>\$ 180,050.08</u>	<u>\$ 150,881.00</u>
Expenses			
570-22-6135.00	Annual Meeting	\$ 388.63	\$ 300.00
570-22-6305.00	Accounting & Legal	151.00	500.00
570-22-6310.00	Insurance Exp	2,436.00	2,440.00
570-22-6415.00	Electricity and Gas	1,001.14	1,500.00
570-22-6420.00	Water	26,382.76	25,000.00
570-22-6580.00	Grounds Landscaping	73,556.31	82,100.00
570-22-6615.00	Snow Removal	1,060.00	900.00
570-22-6625.00	Supplies	24.85	1,000.00
570-22-6630.00	Repairs and Maintenance	1,809.94	9,000.00
570-22-7505.00	Management Fee		22,545.00
570-22-7508.00	Property Taxes	390.20	400.00
570-22-7515.00	Income Tax	<u>67.00</u>	<u>250.00</u>
	Total Expenses	<u>107,267.83</u>	<u>145,935.00</u>
	Grand Total	<u><u>\$ 72,782.25</u></u>	<u><u>\$ 4,946.00</u></u>

December 16, 2005