

**CINNAMON VILLAGE**

Balance Sheet  
As of 01/31/18

ASSETS

Mutual of Omaha Bank Operating	\$ 17,824.94	
Mutual of Omaha - Reserve Acct	19,016.21	
Accounts Receivable	46,221.39	
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TOTAL ASSETS		\$ 83,062.54
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Accounts Payable	\$ 2,973.03	
Prepaid Assessments	8,381.00	
Suspense	31.41	
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Subtotal Current Liab.		\$ 11,385.44
RESERVES:		
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Subtotal Reserves		\$ .00
EQUITY:		
Retained Earnings	\$ 67,194.55	
Current Year Net Income/(Loss)	4,482.55	
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Subtotal Equity		\$ 71,677.10
TOTAL LIABILITIES & EQUITY		\$ 83,062.54
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# CINNAMON VILLAGE

## Income/Expense Statement

Period: 01/01/18 to 01/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
04000	Assessment Income	15,785.00	15,785.00	.00	15,785.00	15,785.00	.00	189,420.00
04100	Late Fee Income	360.00	.00	360.00	360.00	.00	360.00	.00
04450	Interest Income - Operating	.60	.00	.60	.60	.00	.60	.00
04500	Reserve Income	(2,805.83)	(2,805.83)	.00	(2,805.83)	(2,805.83)	.00	(33,670.00)
	<b>Total Income</b>	<b>13,339.77</b>	<b>12,979.17</b>	<b>360.60</b>	<b>13,339.77</b>	<b>12,979.17</b>	<b>360.60</b>	<b>155,750.00</b>
<b>EXPENSES</b>								
<b>Utilities Expense</b>								
05050	Electric	822.64	95.83	(726.81)	822.64	95.83	(726.81)	1,150.00
05100	Water/Sewer	52.20	791.67	739.47	52.20	791.67	739.47	9,500.00
05400	Trash Removal	.00	1,208.33	1,208.33	.00	1,208.33	1,208.33	14,500.00
	<b>Total Utilities Expense</b>	<b>874.84</b>	<b>2,095.83</b>	<b>1,220.99</b>	<b>874.84</b>	<b>2,095.83</b>	<b>1,220.99</b>	<b>25,150.00</b>
<b>Maintenance Expenses</b>								
06000	Building Maintenance	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	15,000.00
06500	Landscape Contract	2,495.00	2,083.33	(411.67)	2,495.00	2,083.33	(411.67)	25,000.00
06525	Irrigation Repairs	.00	416.67	416.67	.00	416.67	416.67	5,000.00
06550	Trees Replacement / Maintenanc	.00	250.00	250.00	.00	250.00	250.00	3,000.00
06610	Asphalt & Concrete Maintenan	.00	500.00	500.00	.00	500.00	500.00	6,000.00
06630	Roof and Gutter Maintenance	2,150.00	208.33	(1,941.67)	2,150.00	208.33	(1,941.67)	2,500.00
06640	Pest Control	.00	41.67	41.67	.00	41.67	41.67	500.00
06650	Fence Maintenance	.00	16.67	16.67	.00	16.67	16.67	200.00
06700	Snow Removal	1,460.00	541.67	(918.33)	1,460.00	541.67	(918.33)	6,500.00
06750	Lighting Maintenance	.00	41.67	41.67	.00	41.67	41.67	500.00
06800	Misc Grounds Maint	525.00	416.67	(108.33)	525.00	416.67	(108.33)	5,000.00
	<b>Total Maintenance Expenses</b>	<b>6,630.00</b>	<b>5,766.68</b>	<b>(863.32)</b>	<b>6,630.00</b>	<b>5,766.68</b>	<b>(863.32)</b>	<b>69,200.00</b>
<b>Administrative/Business</b>								
07000	Management	1,250.00	1,250.00	.00	1,250.00	1,250.00	.00	15,000.00
07100	Administration	104.80	158.33	53.53	104.80	158.33	53.53	1,900.00
07200	Insurance	.00	2,875.00	2,875.00	.00	2,875.00	2,875.00	34,500.00
07300	Audit/Tax Return	.00	250.00	250.00	.00	250.00	250.00	3,000.00
07500	Legal	.00	500.00	500.00	.00	500.00	500.00	6,000.00
07600	Miscellaneous	.00	83.33	83.33	.00	83.33	83.33	1,000.00
	<b>Total Administrative/Bus</b>	<b>1,354.80</b>	<b>5,116.66</b>	<b>3,761.86</b>	<b>1,354.80</b>	<b>5,116.66</b>	<b>3,761.86</b>	<b>61,400.00</b>

**CINNAMON VILLAGE**

Income/Expense Statement  
 Period: 01/01/18 to 01/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Total Operating Expense	8,859.64	12,979.17	4,119.53	8,859.64	12,979.17	4,119.53	155,750.00
	NET OPERATING INCOME (LOSS)	4,480.13	.00	4,480.13	4,480.13	.00	4,480.13	.00
Reserve Income								
08010	Reserve interest	2.42	.00	2.42	2.42	.00	2.42	.00
	Reserve Income	2.42	.00	2.42	2.42	.00	2.42	.00
Reserve Expenses								
	Total Reserve Expenses	.00	.00	.00	.00	.00	.00	.00
	NET RESERVE INCOME (LOSS)	(2.42)	.00	2.42	(2.42)	.00	2.42	.00
	Current Year Net Income (Loss)	4,482.55	.00	4,482.55	4,482.55	.00	4,482.55	.00