

CINNAMON VILLAGE II

Balance Sheet  
As of 01/31/17

ASSETS

Mutual of Omaha Bank Operating	\$ 28,766.47	
Mutual of Omaha - Reserve Acct	13,150.49	
RBC Wealth Mgmt RSV .01% AMY	133,333.28	
Accounts Receivable	72,990.02	
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TOTAL ASSETS		\$ 248,240.26
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Assessments	\$ 4,162.83	
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Subtotal Current Liab.		\$ 4,162.83

RESERVES:

Subtotal Reserves		\$ .00
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EQUITY:

Retained Earnings	\$ 109,476.64	
Equity - Reserve	118,160.19	
Current Year Net Income/(Loss)	16,440.60	
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Subtotal Equity		\$ 244,077.43

TOTAL LIABILITIES & EQUITY		\$ 248,240.26
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# CINNAMON VILLAGE II

## Income/Expense Statement Period: 01/01/17 to 01/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
04000	Assessment Income	19,771.32	19,771.33	(.01)	19,771.32	19,771.33	(.01)	237,256.00
04020	Violation Income	.00	8.33	(8.33)	.00	8.33	(8.33)	100.00
04100	Late Fee Income	350.00	125.00	225.00	350.00	125.00	225.00	1,500.00
04450	Interest Income - Operating	1.52	.00	1.52	1.52	.00	1.52	.00
04700	Garage Income	150.00	200.00	(50.00)	150.00	200.00	(50.00)	2,400.00
	<b>Total Income</b>	<b>20,272.84</b>	<b>20,104.66</b>	<b>168.18</b>	<b>20,272.84</b>	<b>20,104.66</b>	<b>168.18</b>	<b>241,256.00</b>
<b>EXPENSES</b>								
<b>Utilities Expense</b>								
05050	Electric	.00	150.00	150.00	.00	150.00	150.00	1,800.00
05100	Water/Sewer	.00	3,166.67	3,166.67	.00	3,166.67	3,166.67	38,000.00
05400	Trash Removal	1,747.00	1,750.00	3.00	1,747.00	1,750.00	3.00	21,000.00
	<b>Total Utilities Expense</b>	<b>1,747.00</b>	<b>5,066.67</b>	<b>3,319.67</b>	<b>1,747.00</b>	<b>5,066.67</b>	<b>3,319.67</b>	<b>60,800.00</b>
<b>Maintenance Expenses</b>								
06000	Building Maintenance	.00	83.33	83.33	.00	83.33	83.33	1,000.00
06050	Garage Maintenance	.00	100.00	100.00	.00	100.00	100.00	1,200.00
06500	Landscape Contract	.00	1,850.67	1,850.67	.00	1,850.67	1,850.67	22,208.00
06525	Irrigation Repairs	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	12,000.00
06550	Trees Replacement / Maintenan	.00	833.33	833.33	.00	833.33	833.33	10,000.00
06600	Parking Lot Maintenance	.00	250.00	250.00	.00	250.00	250.00	3,000.00
06610	Concrete Maintenance	.00	416.67	416.67	.00	416.67	416.67	5,000.00
06625	Security/Monitoring	340.00	500.00	160.00	340.00	500.00	160.00	6,000.00
06640	Roof Maintenance	.00	833.33	833.33	.00	833.33	833.33	10,000.00
06700	Snow Removal	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	30,000.00
06750	Lighting Maintenance	.00	458.33	458.33	.00	458.33	458.33	5,500.00
06800	Misc Grounds Maint	.00	483.33	483.33	.00	483.33	483.33	5,800.00
06850	Signage	.00	25.00	25.00	.00	25.00	25.00	300.00
06900	Contingency	.00	13.75	13.75	.00	13.75	13.75	165.00
	<b>Total Maintenance Expenses</b>	<b>340.00</b>	<b>9,347.74</b>	<b>9,007.74</b>	<b>340.00</b>	<b>9,347.74</b>	<b>9,007.74</b>	<b>112,173.00</b>
<b>Administrative/Business</b>								
07000	Management	1,596.00	1,596.50	.50	1,596.00	1,596.50	.50	19,158.00
07100	Administration	150.92	250.00	99.08	150.92	250.00	99.08	3,000.00
07200	Insurance	.00	916.67	916.67	.00	916.67	916.67	11,000.00
07300	Audit/Tax Return	.00	189.58	189.58	.00	189.58	189.58	2,275.00
07310	Licenses Fees	.00	8.33	8.33	.00	8.33	8.33	100.00
07500	Legal	.00	166.67	166.67	.00	166.67	166.67	2,000.00
07600	Miscellaneous	.00	8.33	8.33	.00	8.33	8.33	100.00

# CINNAMON VILLAGE II

## Income/Expense Statement Period: 01/01/17 to 01/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07700	Property Taxes	.00	50.00	50.00	.00	50.00	50.00	600.00
07900	Bank Charges	.00	4.17	4.17	.00	4.17	4.17	50.00
	<b>Total Administrative/Bus</b>	1,746.92	3,190.25	1,443.33	1,746.92	3,190.25	1,443.33	38,283.00
	<b>Total Operating Expense</b>	3,833.92	17,604.66	13,770.74	3,833.92	17,604.66	13,770.74	211,256.00
	<b>NET OPERATING INCOME (LOSS)</b>	16,438.92	2,500.00	13,938.92	16,438.92	2,500.00	13,938.92	30,000.00
<b>Reserve Income</b>								
08000	Reserve Contributions	.00	2,500.00	(2,500.00)	.00	2,500.00	(2,500.00)	30,000.00
08010	Reserve interest	1.68	.00	1.68	1.68	.00	1.68	.00
	<b>Reserve Income</b>	1.68	2,500.00	(2,498.32)	1.68	2,500.00	(2,498.32)	30,000.00
<b>Reserve Expenses</b>								
	<b>Total Reserve Expenses</b>	.00	.00	.00	.00	.00	.00	.00
	<b>NET RESERVE INCOME (LOSS)</b>	(1.68)	(2,500.00)	(2,498.32)	(1.68)	(2,500.00)	(2,498.32)	(30,000.00)
	<b>Current Year Net Income (Loss)</b>	16,440.60	5,000.00	11,440.60	16,440.60	5,000.00	11,440.60	60,000.00