

CINNAMON VILLAGE

Balance Sheet  
As of 01/31/19

ASSETS

Mutual of Omaha Bank Operating	\$ 13,341.45	
Mutual of Omaha - Reserve Acct	27,651.80	
Accounts Receivable	53,763.94	
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TOTAL ASSETS		\$ 94,757.19
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Accounts Payable	\$ 5,577.62	
Prepaid Assessments	8,819.02	
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Subtotal Current Liab.		\$ 14,396.64
RESERVES:		
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Subtotal Reserves		\$ .00
EQUITY:		
Retained Earnings	\$ 83,392.57	
Current Year Net Income/(Loss)	(3,032.02)	
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Subtotal Equity		\$ 80,360.55
TOTAL LIABILITIES & EQUITY		\$ 94,757.19
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# CINNAMON VILLAGE

## Income/Expense Statement

Period: 01/01/19 to 01/31/19



INCOME:								
04000	Assessment Income	16,573.84	16,573.83	.01	16,573.84	16,573.83	.01	198,886.00
04100	Late Fee Income	300.00	.00	300.00	300.00	.00	300.00	.00
04400	Miscellaneous Income	20.00	.00	20.00	20.00	.00	20.00	.00
04450	Interest Income - Operating	.47	.00	.47	.47	.00	.47	.00
04500	Reserve Income	(1,668.00)	(1,668.00)	.00	(1,668.00)	(1,668.00)	.00	(20,016.00)
	<b>Total Income</b>	<b>15,226.31</b>	<b>14,905.83</b>	<b>320.48</b>	<b>15,226.31</b>	<b>14,905.83</b>	<b>320.48</b>	<b>178,870.00</b>

### EXPENSES

#### Utilities Expense

05050	Electric	103.53	95.83	(7.70)	103.53	95.83	(7.70)	1,150.00
05100	Water/Sewer	104.82	1,000.00	895.18	104.82	1,000.00	895.18	12,000.00
05400	Trash Removal	6,513.96	1,916.67	(4,597.29)	6,513.96	1,916.67	(4,597.29)	23,000.00
	<b>Total Utilities Expense</b>	<b>6,722.31</b>	<b>3,012.50</b>	<b>(3,709.81)</b>	<b>6,722.31</b>	<b>3,012.50</b>	<b>(3,709.81)</b>	<b>36,150.00</b>

#### Maintenance Expenses

06000	Building Maintenance	.00	833.33	833.33	.00	833.33	833.33	10,000.00
06500	Landscape Contract	.00	843.33	843.33	.00	843.33	843.33	10,120.00
06525	Irrigation Repairs	.00	416.67	416.67	.00	416.67	416.67	5,000.00
06550	Trees Replacement / Maintenan	.00	250.00	250.00	.00	250.00	250.00	3,000.00
06610	Asphalt & Concrete Maintenan	.00	458.33	458.33	.00	458.33	458.33	5,500.00
06630	Roof and Gutter Maintenance	.00	350.00	350.00	.00	350.00	350.00	4,200.00
06700	Snow Removal	4,637.50	1,083.34	(3,554.16)	4,637.50	1,083.34	(3,554.16)	6,500.04
06750	Lighting Maintenance	.00	41.67	41.67	.00	41.67	41.67	500.00
06800	Misc Grounds Maint	.00	416.67	416.67	.00	416.67	416.67	5,000.00
	<b>Total Maintenance Expenses</b>	<b>4,637.50</b>	<b>4,693.34</b>	<b>55.84</b>	<b>4,637.50</b>	<b>4,693.34</b>	<b>55.84</b>	<b>49,820.04</b>

#### Administrative/Business

07000	Management	1,300.00	1,300.00	.00	1,300.00	1,300.00	.00	15,600.00
07100	Administration	124.04	250.00	125.96	124.04	250.00	125.96	3,000.00
07200	Insurance	5,151.00	4,933.34	(217.66)	5,151.00	4,933.34	(217.66)	59,200.08
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
07510	Legal Passthrough	.00	500.00	500.00	.00	500.00	500.00	6,000.00
07600	Miscellaneous	.00	8.33	8.33	.00	8.33	8.33	100.00
07900	Bank Charges	10.00	.00	(10.00)	10.00	.00	(10.00)	.00
	<b>Total Administrative/Bus</b>	<b>6,585.04</b>	<b>7,741.67</b>	<b>1,156.63</b>	<b>6,585.04</b>	<b>7,741.67</b>	<b>1,156.63</b>	<b>92,900.08</b>

**CINNAMON VILLAGE**

Income/Expense Statement

Period: 01/01/19 to 01/31/19



		<u>17,944.85</u>	<u>15,447.51</u>	<u>(2,497.34)</u>	<u>17,944.85</u>	<u>15,447.51</u>	<u>(2,497.34)</u>	<u>178,870.12</u>
Total Operating Expense								
NET OPERATING INCOME (LOSS)		(2,718.54)	(541.68)	(2,176.86)	(2,718.54)	(541.68)	(2,176.86)	(.12)
Reserve Income								
08000	Reserve Contributions	1,668.00	.00	1,668.00	1,668.00	.00	1,668.00	.00
08010	Reserve interest	10.33	.00	10.33	10.33	.00	10.33	.00
	Reserve Income	<u>1,678.33</u>	<u>.00</u>	<u>1,678.33</u>	<u>1,678.33</u>	<u>.00</u>	<u>1,678.33</u>	<u>.00</u>
Reserve Expenses								
08500	Reserve Expenses	1,991.81	.00	(1,991.81)	1,991.81	.00	(1,991.81)	.00
	Total Reserve Expenses	<u>1,991.81</u>	<u>.00</u>	<u>(1,991.81)</u>	<u>1,991.81</u>	<u>.00</u>	<u>(1,991.81)</u>	<u>.00</u>
NET RESERVE INCOME (LOSS)		313.48	.00	(313.48)	313.48	.00	(313.48)	.00
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Current Year Net Income (Loss)		(3,032.02)	(541.68)	(2,490.34)	(3,032.02)	(541.68)	(2,490.34)	(.12)