

**CINNAMON VILLAGE**

Balance Sheet  
As of 01/31/21

ASSETS

Mutual of Omaha Bank Operating	\$ 74,191.61	
Mutual of Omaha - Reserve Acct	55,789.41	
Accounts Receivable	29,443.24	
Due to Reserves from Operating	1,531.30	
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TOTAL ASSETS		\$ 160,955.56
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ (2,970.00)	
Prepaid Assessments	8,930.97	
Suspense	580.00	
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Subtotal Current Liab.		\$ 6,540.97

RESERVES:

Subtotal Reserves	<hr/>	\$ .00
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EQUITY:

Retained Earnings	\$ 148,256.69	
Current Year Net Income/(Loss)	6,157.90	
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Subtotal Equity		\$ 154,414.59

TOTAL LIABILITIES & EQUITY		\$ 160,955.56
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# CINNAMON VILLAGE

## Income/Expense Statement Period: 01/01/21 to 01/31/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
04000	Assessment Income	15,170.00	15,170.00	.00	15,170.00	15,170.00	.00	182,040.00
04020	Violation Income	450.00	.00	450.00	450.00	.00	450.00	.00
04100	Late Fee Income	260.00	.00	260.00	260.00	.00	260.00	.00
04450	Interest Income - Operating	3.30	.00	3.30	3.30	.00	3.30	.00
04500	Reserve Income	(1,540.00)	(1,540.00)	.00	(1,540.00)	(1,540.00)	.00	(18,480.00)
	<b>Total Income</b>	<b>14,343.30</b>	<b>13,630.00</b>	<b>713.30</b>	<b>14,343.30</b>	<b>13,630.00</b>	<b>713.30</b>	<b>163,560.00</b>
<b>EXPENSES</b>								
<b>Utilities Expense</b>								
05050	Electric	100.43	108.33	7.90	100.43	108.33	7.90	1,300.00
05100	Water/Sewer	56.44	1,121.67	1,065.23	56.44	1,121.67	1,065.23	13,460.00
05400	Trash Removal	1,630.82	2,166.67	535.85	1,630.82	2,166.67	535.85	26,000.00
	<b>Total Utilities Expense</b>	<b>1,787.69</b>	<b>3,396.67</b>	<b>1,608.98</b>	<b>1,787.69</b>	<b>3,396.67</b>	<b>1,608.98</b>	<b>40,760.00</b>
<b>Maintenance Expenses</b>								
06000	Building Maintenance	.00	833.33	833.33	.00	833.33	833.33	10,000.00
06500	Landscape Contract	.00	1,025.42	1,025.42	.00	1,025.42	1,025.42	12,305.00
06525	Irrigation Repairs	.00	416.67	416.67	.00	416.67	416.67	5,000.00
06550	Trees Replacement / Maintenanc	4,000.00	750.00	(3,250.00)	4,000.00	750.00	(3,250.00)	9,000.00
06610	Asphalt & Concrete Maintenanc	.00	2,083.33	2,083.33	.00	2,083.33	2,083.33	25,000.00
06630	Roof and Gutter Maintenance	.00	350.00	350.00	.00	350.00	350.00	4,200.00
06700	Snow Removal	2,135.00	1,250.00	(885.00)	2,135.00	1,250.00	(885.00)	15,000.00
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>6,135.00</b>	<b>7,167.09</b>	<b>1,032.09</b>	<b>6,135.00</b>	<b>7,167.09</b>	<b>1,032.09</b>	<b>86,005.00</b>
<b>Administrative/Business</b>								
07000	Management	1,406.00	1,406.00	.00	1,406.00	1,406.00	.00	16,872.00
07100	Administration	125.30	208.33	83.03	125.30	208.33	83.03	2,500.00
07200	Insurance	266.50	529.17	262.67	266.50	529.17	262.67	6,350.00
07300	Audit/Tax Return	.00	.00	.00	.00	.00	.00	3,000.00
07500	Legal	12.50	166.67	154.17	12.50	166.67	154.17	2,000.00
07510	Legal Passthrough	.00	500.00	500.00	.00	500.00	500.00	6,000.00
07600	Miscellaneous	.00	6.08	6.08	.00	6.08	6.08	73.00
	<b>Total Administrative/Bus</b>	<b>1,810.30</b>	<b>2,816.25</b>	<b>1,005.95</b>	<b>1,810.30</b>	<b>2,816.25</b>	<b>1,005.95</b>	<b>36,795.00</b>

# CINNAMON VILLAGE

## Income/Expense Statement Period: 01/01/21 to 01/31/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Total Operating Expense	9,732.99	13,380.01	3,647.02	9,732.99	13,380.01	3,647.02	163,560.00
	NET OPERATING INCOME (LOSS)	4,610.31	249.99	4,360.32	4,610.31	249.99	4,360.32	.00
Reserve Income								
08000	Reserve Contributions	1,540.00	.00	1,540.00	1,540.00	.00	1,540.00	.00
08010	Reserve interest	7.59	.00	7.59	7.59	.00	7.59	.00
	Reserve Income	1,547.59	.00	1,547.59	1,547.59	.00	1,547.59	.00
Reserve Expenses								
	Total Reserve Expenses	.00	.00	.00	.00	.00	.00	.00
	NET RESERVE INCOME (LOSS)	(1,547.59)	.00	1,547.59	(1,547.59)	.00	1,547.59	.00
	Current Year Net Income (Loss)	6,157.90	249.99	5,907.91	6,157.90	249.99	5,907.91	.00