

Cinnamon Village Homeowners Association, Inc

Balance Sheet For April 2021

Assets

Mutual of Omaha Bank Operating	\$97,791.62
Mutual of Omaha - Reserve Acct	\$62,555.57
Accounts Receivable	\$21,247.94

Total Assets

	<u>\$181,595.13</u>
Total Asset	<u><u>\$181,595.13</u></u>

Liabilities

Accrued Expenses	(\$3,495.00)
Prepaid Assessments	\$9,349.37
Suspense	\$2,133.00

Total Liabilities\$7,987.37**Equity**

Net Income	\$25,351.07
Retained Earnings	\$148,256.69

Total Equity\$173,607.76**Total Liability / Equity**\$181,595.13

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	15,170.00	15,170.00	-	60,680.00	60,680.00	-	182,040.00
4020 - Violation Income	-	-	-	1,050.00	-	1,050.00	-
4100 - Late Fee Income	-	-	-	680.00	-	680.00	-
4400 - Miscellaneous Income	-	-	-	300.00	-	300.00	-
4450 - Interest Income - Operating	4.48	-	4.48	15.33	-	15.33	-
4500 - Reserve Income	-	-	-	(4,620.00)	-	(4,620.00)	-
4600 - Reserve Interest Income	7.45	-	7.45	14.99	-	14.99	-
4700 - Move In/Out Fee	300.00	-	300.00	600.00	-	600.00	-
8000 - Reserve Contributions	-	-	-	4,620.00	-	4,620.00	-
Total Income	15,481.93	15,170.00	311.93	63,340.32	60,680.00	2,660.32	182,040.00
Total Income	15,481.93	15,170.00	311.93	63,340.32	60,680.00	2,660.32	182,040.00

Operating Expense

Expense							
5050 - Electric	92.25	108.33	16.08	381.75	433.32	51.57	1,300.00
5100 - Water/Sewer	-	1,121.67	1,121.67	220.40	4,486.68	4,266.28	13,460.00
5400 - Trash Removal	1,558.00	2,166.67	608.67	6,304.82	8,666.68	2,361.86	26,000.00
6000 - Building Maintenance	-	833.33	833.33	815.00	3,333.32	2,518.32	10,000.00
6500 - Landscape Contract	1,685.00	1,025.42	(659.58)	1,685.00	4,101.68	2,416.68	12,305.00
6525 - Irrigation Repairs	367.00	416.67	49.67	367.00	1,666.68	1,299.68	5,000.00
6550 - Trees Replacement / Maintenanc	-	750.00	750.00	4,000.00	3,000.00	(1,000.00)	9,000.00
6610 - Asphalt & Concrete Maintenance	-	2,083.33	2,083.33	-	8,333.32	8,333.32	25,000.00
6630 - Roof and Gutter Maintenance	-	350.00	350.00	-	1,400.00	1,400.00	4,200.00
6700 - Snow Removal	-	1,250.00	1,250.00	15,207.50	5,000.00	(10,207.50)	15,000.00
6750 - Lighting Maintenance	-	41.67	41.67	-	166.68	166.68	500.00
6800 - Misc Grounds Maint	-	416.67	416.67	1,350.00	1,666.68	316.68	5,000.00
7000 - Management	1,406.00	1,406.00	-	5,624.00	5,624.00	-	16,872.00
7100 - Administration	407.99	208.33	(199.66)	969.74	833.32	(136.42)	2,500.00
7200 - Insurance	-	529.17	529.17	1,066.00	2,116.68	1,050.68	6,350.00
7300 - Audit/Tax Return	-	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00
7500 - Legal	-	166.67	166.67	12.50	666.68	654.18	2,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
7600 - Miscellaneous	-	6.08	6.08	-	24.32	24.32	73.00
8010 - Reserve interest	-	-	-	(14.46)	-	14.46	-
Total Expense	5,516.24	16,380.01	10,863.77	37,989.25	56,520.04	18,530.79	163,560.00
Total Expense	5,516.24	16,380.01	10,863.77	37,989.25	56,520.04	18,530.79	163,560.00

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Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Total	9,965.69	(1,210.01)	11,175.70	25,351.07	4,159.96	21,191.11	18,480.00
Net Total	9,965.69	(1,210.01)	11,175.70	25,351.07	4,159.96	21,191.11	18,480.00