

# Cinnamon Village Homeowners Association, Inc

## Balance Sheet For May 2021

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### Assets

Mutual of Omaha Bank Operating	\$89,951.96
Mutual of Omaha - Reserve Acct	\$65,643.43
Accounts Receivable	\$21,322.88

**Total Assets** \$176,918.27

**Total Asset** \$176,918.27

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### Liabilities

Accrued Expenses	(\$3,495.00)
Prepaid Assessments	\$10,255.13
Suspense	\$2,133.00

**Total Liabilities** \$8,893.13

### Equity

Net Income	\$19,768.45
Retained Earnings	\$148,256.69

**Total Equity** \$168,025.14

**Total Liability / Equity** \$176,918.27

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# Cinnamon Village Homeowners Association, Inc

## Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	15,170.00	15,170.00	-	75,850.00	75,850.00	-	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	4.40	-	4.40	19.73	-	19.73	-
4500 - Reserve Income	(1,540.00)	-	(1,540.00)	(4,620.00)	-	(4,620.00)	-
4700 - Move In/Out Fee	-	-	-	600.00	-	600.00	-
8000 - Reserve Contributions	-	-	-	3,080.00	-	3,080.00	-
<b>Total Income</b>	<b>13,634.40</b>	<b>15,170.00</b>	<b>(1,535.60)</b>	<b>76,959.73</b>	<b>75,850.00</b>	<b>1,109.73</b>	<b>182,040.00</b>
<b>Total Income</b>	<b>13,634.40</b>	<b>15,170.00</b>	<b>(1,535.60)</b>	<b>76,959.73</b>	<b>75,850.00</b>	<b>1,109.73</b>	<b>182,040.00</b>
<b>Operating Expense</b>							
<b>Expense</b>							
5050 - Electric	91.89	108.33	16.44	473.64	541.65	68.01	1,300.00
5100 - Water/Sewer	-	1,121.67	1,121.67	295.79	5,608.35	5,312.56	13,460.00
5400 - Trash Removal	1,596.95	2,166.67	569.72	7,901.77	10,833.35	2,931.58	26,000.00
6000 - Building Maintenance	3,682.95	833.33	(2,849.62)	4,497.95	4,166.65	(331.30)	10,000.00
6500 - Landscape Contract	1,685.00	1,025.42	(659.58)	3,370.00	5,127.10	1,757.10	12,305.00
6525 - Irrigation Repairs	-	416.67	416.67	1,107.00	2,083.35	976.35	5,000.00
6550 - Trees Replacement / Maintenan	-	750.00	750.00	4,000.00	3,750.00	(250.00)	9,000.00
6610 - Asphalt & Concrete Maintenance	6,930.00	2,083.33	(4,846.67)	6,930.00	10,416.65	3,486.65	25,000.00
6630 - Roof and Gutter Maintenance	750.00	350.00	(400.00)	750.00	1,750.00	1,000.00	4,200.00
6700 - Snow Removal	180.00	1,250.00	1,070.00	17,337.50	6,250.00	(11,087.50)	15,000.00
6750 - Lighting Maintenance	-	41.67	41.67	-	208.35	208.35	500.00
6800 - Misc Grounds Maint	850.00	416.67	(433.33)	2,200.00	2,083.35	(116.65)	5,000.00
7000 - Management	1,406.00	1,406.00	-	7,030.00	7,030.00	-	16,872.00
7100 - Administration	158.20	208.33	50.13	1,127.94	1,041.65	(86.29)	2,500.00
7200 - Insurance	266.50	529.17	262.67	1,684.50	2,645.85	961.35	6,350.00
7300 - Audit/Tax Return	-	-	-	-	3,000.00	3,000.00	3,000.00
7500 - Legal	-	166.67	166.67	12.50	833.35	820.85	2,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	2,500.00	2,500.00	6,000.00
7600 - Miscellaneous	50.00	6.08	(43.92)	50.00	30.40	(19.60)	73.00
<b>Total Expense</b>	<b>17,647.49</b>	<b>13,380.01</b>	<b>(4,267.48)</b>	<b>58,768.59</b>	<b>69,900.05</b>	<b>11,131.46</b>	<b>163,560.00</b>
<b>Total Expense</b>	<b>17,647.49</b>	<b>13,380.01</b>	<b>(4,267.48)</b>	<b>58,768.59</b>	<b>69,900.05</b>	<b>11,131.46</b>	<b>163,560.00</b>
<b>Operating Net Total</b>	<b>(4,013.09)</b>	<b>1,789.99</b>	<b>(5,803.08)</b>	<b>18,191.14</b>	<b>5,949.95</b>	<b>12,241.19</b>	<b>18,480.00</b>

# Cinnamon Village Homeowners Association, Inc

## Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4500 - Reserve Income	-	-	-	(3,080.00)	-	(3,080.00)	-
4600 - Reserve Interest Income	7.86	-	7.86	22.85	-	22.85	-
8000 - Reserve Contributions	3,080.00	-	3,080.00	4,620.00	-	4,620.00	-
<b>Total Income</b>	<b>3,087.86</b>	<b>-</b>	<b>3,087.86</b>	<b>1,562.85</b>	<b>-</b>	<b>1,562.85</b>	<b>-</b>
<b>Total Income</b>	<b>3,087.86</b>	<b>-</b>	<b>3,087.86</b>	<b>1,562.85</b>	<b>-</b>	<b>1,562.85</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Expense</b>							
8010 - Reserve interest	-	-	-	(14.46)	-	14.46	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14.46)</b>	<b>-</b>	<b>14.46</b>	<b>-</b>
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14.46)</b>	<b>-</b>	<b>14.46</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>3,087.86</b>	<b>-</b>	<b>3,087.86</b>	<b>1,577.31</b>	<b>-</b>	<b>1,577.31</b>	<b>-</b>
<b>Net Total</b>	<b>(925.23)</b>	<b>1,789.99</b>	<b>(2,715.22)</b>	<b>19,768.45</b>	<b>5,949.95</b>	<b>13,818.50</b>	<b>18,480.00</b>