

# Cinnamon Village Homeowners Association, Inc

## Balance Sheet For June 2021

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### Assets

Mutual of Omaha Bank Operating	\$91,361.09
Mutual of Omaha - Reserve Acct	\$66,598.53
Accounts Receivable	\$23,235.72

### Total Assets

	<u>\$181,195.34</u>
<b>Total Asset</b>	<b><u>\$181,195.34</u></b>

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### Liabilities

Accounts Payable	\$24,868.36
Accrued Expenses	(\$3,495.00)
Prepaid Assessments	\$8,835.97

### Total Liabilities

**\$30,209.33**

### Equity

Net Income	\$2,729.32
Retained Earnings	\$148,256.69

### Total Equity

**\$150,986.01**

### Total Liability / Equity

**\$181,195.34**

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# Cinnamon Village Homeowners Association, Inc

## Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	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	-	91,020.00	91,020.00	-	182,040.00
4020 - Violation Income	-	-	-	1,050.00	-	1,050.00	-
4100 - Late Fee Income	-	-	-	680.00	-	680.00	-
4400 - Miscellaneous Income	195.00	-	195.00	495.00	-	495.00	-
4450 - Interest Income - Operating	3.82	-	3.82	23.55	-	23.55	-
4500 - Reserve Income	-	-	-	(4,620.00)	-	(4,620.00)	-
4700 - Move In/Out Fee	-	-	-	600.00	-	600.00	-
4850 - Bank Charges	20.00	-	20.00	20.00	-	20.00	-
8000 - Reserve Contributions	-	-	-	3,080.00	-	3,080.00	-
<b>Total Income</b>	<b>15,388.82</b>	<b>15,170.00</b>	<b>218.82</b>	<b>92,348.55</b>	<b>91,020.00</b>	<b>1,328.55</b>	<b>182,040.00</b>
<b>Total Income</b>	<b>15,388.82</b>	<b>15,170.00</b>	<b>218.82</b>	<b>92,348.55</b>	<b>91,020.00</b>	<b>1,328.55</b>	<b>182,040.00</b>

### Operating Expense

<b>Expense</b>							
5050 - Electric	88.18	108.33	20.15	561.82	649.98	88.16	1,300.00
5100 - Water/Sewer	649.36	1,121.67	472.31	1,072.09	6,730.02	5,657.93	13,460.00
5400 - Trash Removal	5,958.00	2,166.67	(3,791.33)	13,859.77	13,000.02	(859.75)	26,000.00
6000 - Building Maintenance	-	833.33	833.33	4,497.95	4,999.98	502.03	10,000.00
6500 - Landscape Contract	1,685.00	1,025.42	(659.58)	5,055.00	6,152.52	1,097.52	12,305.00
6525 - Irrigation Repairs	551.00	416.67	(134.33)	2,300.50	2,500.02	199.52	5,000.00
6550 - Trees Replacement / Maintanc	-	750.00	750.00	4,000.00	4,500.00	500.00	9,000.00
6610 - Asphalt & Concrete Maintenance	18,768.00	2,083.33	(16,684.67)	25,698.00	12,499.98	(13,198.02)	25,000.00
6630 - Roof and Gutter Maintenance	-	350.00	350.00	750.00	2,100.00	1,350.00	4,200.00
6700 - Snow Removal	-	1,250.00	1,250.00	17,337.50	7,500.00	(9,837.50)	15,000.00
6750 - Lighting Maintenance	-	41.67	41.67	-	250.02	250.02	500.00
6800 - Misc Grounds Maint	500.00	416.67	(83.33)	2,700.00	2,500.02	(199.98)	5,000.00
7000 - Management	1,406.00	1,406.00	-	8,436.00	8,436.00	-	16,872.00
7100 - Administration	193.95	208.33	14.38	1,321.89	1,249.98	(71.91)	2,500.00
7200 - Insurance	272.12	529.17	257.05	3,346.62	3,175.02	(171.60)	6,350.00
7300 - Audit/Tax Return	-	-	-	-	3,000.00	3,000.00	3,000.00
7500 - Legal	-	166.67	166.67	12.50	1,000.02	987.52	2,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	3,000.00	3,000.00	6,000.00
7600 - Miscellaneous	195.00	6.08	(188.92)	245.00	36.48	(208.52)	73.00
7900 - Bank Charges	10.00	-	(10.00)	10.00	-	(10.00)	-
<b>Total Expense</b>	<b>30,276.61</b>	<b>13,380.01</b>	<b>(16,896.60)</b>	<b>91,204.64</b>	<b>83,280.06</b>	<b>(7,924.58)</b>	<b>163,560.00</b>
<b>Total Expense</b>	<b>30,276.61</b>	<b>13,380.01</b>	<b>(16,896.60)</b>	<b>91,204.64</b>	<b>83,280.06</b>	<b>(7,924.58)</b>	<b>163,560.00</b>

# Cinnamon Village Homeowners Association, Inc

## Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Total	(14,887.79)	1,789.99	(16,677.78)	1,143.91	7,739.94	(6,596.03)	18,480.00

# Cinnamon Village Homeowners Association, Inc

## Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	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	8.10	-	8.10	30.95	-	30.95	-
8000 - Reserve Contributions	-	-	-	4,620.00	-	4,620.00	-
<b>Total Income</b>	<b>8.10</b>	<b>-</b>	<b>8.10</b>	<b>1,570.95</b>	<b>-</b>	<b>1,570.95</b>	<b>-</b>
<b>Total Income</b>	<b>8.10</b>	<b>-</b>	<b>8.10</b>	<b>1,570.95</b>	<b>-</b>	<b>1,570.95</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>8.10</b>	 <b>-</b>	 <b>8.10</b>	 <b>1,585.41</b>	 <b>-</b>	 <b>1,585.41</b>	 <b>-</b>
<b>Net Total</b>	<b>(14,879.69)</b>	<b>1,789.99</b>	<b>(16,669.68)</b>	<b>2,729.32</b>	<b>7,739.94</b>	<b>(5,010.62)</b>	<b>18,480.00</b>