

# Cinnamon Village Homeowners Association, Inc

## Balance Sheet For 1/31/2022

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### Assets

Mutual of Omaha Bank Operating	\$61,407.80
Mutual of Omaha - Reserve Acct	\$75,878.78
Accounts Receivable	\$20,923.03

### Total Assets

\$158,209.61

### Total Asset

\$158,209.61

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### Liabilities

Accounts Payable	\$11,416.05
Accrued Expenses	(\$3,495.00)
Prepaid Assessments	\$9,361.42

### Total Liabilities

\$17,282.47

### Equity

Net Income	\$6,106.90
Retained Earnings	\$136,160.24

### Total Equity

\$142,267.14

### Total Liability / Equity

\$159,549.61

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# Cinnamon Village Homeowners Association, Inc

## Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	16,646.00	16,646.00	-	16,646.00	16,646.00	-	199,752.00
4450 - Interest Income - Operating	2.65	-	2.65	2.65	-	2.65	-
4500 - Reserve Income	(1,517.00)	(1,517.00)	-	(1,517.00)	(1,517.00)	-	(18,204.00)
4850 - Bank Charges	20.00	-	20.00	20.00	-	20.00	-
<b>Total Income</b>	<b>15,151.65</b>	<b>15,129.00</b>	<b>22.65</b>	<b>15,151.65</b>	<b>15,129.00</b>	<b>22.65</b>	<b>181,548.00</b>
<b>Total Income</b>	<b>15,151.65</b>	<b>15,129.00</b>	<b>22.65</b>	<b>15,151.65</b>	<b>15,129.00</b>	<b>22.65</b>	<b>181,548.00</b>
<b>Operating Expense</b>							
<b>Expense</b>							
5050 - Electric	103.49	100.00	(3.49)	103.49	100.00	(3.49)	1,200.00
5100 - Water/Sewer	54.28	1,121.67	1,067.39	54.28	1,121.67	1,067.39	13,460.00
5400 - Trash Removal	444.33	2,375.00	1,930.67	444.33	2,375.00	1,930.67	28,500.00
6000 - Building Maintenance	-	1,000.00	1,000.00	-	1,000.00	1,000.00	12,000.00
6500 - Landscape Contract	-	1,390.00	1,390.00	-	1,390.00	1,390.00	16,680.00
6525 - Irrigation Repairs	-	416.67	416.67	-	416.67	416.67	5,000.00
6550 - Trees Replacement / Maintenanc	-	569.25	569.25	-	569.25	569.25	6,831.00
6610 - Asphalt & Concrete Maintenance	-	2,083.33	2,083.33	-	2,083.33	2,083.33	25,000.00
6630 - Roof and Gutter Maintenance	-	750.00	750.00	-	750.00	750.00	9,000.00
6700 - Snow Removal	7,995.00	1,458.33	(6,536.67)	7,995.00	1,458.33	(6,536.67)	17,500.00
6750 - Lighting Maintenance	-	166.67	166.67	-	166.67	166.67	2,000.00
6800 - Misc Grounds Maint	-	416.67	416.67	-	416.67	416.67	5,000.00
7000 - Management	1,476.00	1,476.00	-	1,476.00	1,476.00	-	17,712.00
7100 - Administration	226.05	208.33	(17.72)	226.05	208.33	(17.72)	2,500.00
7200 - Insurance	272.08	582.08	310.00	272.08	582.08	310.00	6,985.00
7300 - Audit/Tax Return	-	333.33	333.33	-	333.33	333.33	4,000.00
7500 - Legal	-	166.67	166.67	-	166.67	166.67	2,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	500.00	500.00	6,000.00
7800 - Community Events	-	15.00	15.00	-	15.00	15.00	180.00
<b>Total Expense</b>	<b>10,571.23</b>	<b>15,129.00</b>	<b>4,557.77</b>	<b>10,571.23</b>	<b>15,129.00</b>	<b>4,557.77</b>	<b>181,548.00</b>
<b>Total Expense</b>	<b>10,571.23</b>	<b>15,129.00</b>	<b>4,557.77</b>	<b>10,571.23</b>	<b>15,129.00</b>	<b>4,557.77</b>	<b>181,548.00</b>
<b>Operating Net Total</b>	<b>4,580.42</b>	<b>-</b>	<b>4,580.42</b>	<b>4,580.42</b>	<b>-</b>	<b>4,580.42</b>	<b>-</b>

# Cinnamon Village Homeowners Association, Inc

## Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	9.48	-	9.48	9.48	-	9.48	-
8000 - Reserve Contributions	1,517.00	-	1,517.00	1,517.00	-	1,517.00	-
<b>Total Income</b>	<b>1,526.48</b>	<b>-</b>	<b>1,526.48</b>	<b>1,526.48</b>	<b>-</b>	<b>1,526.48</b>	<b>-</b>
<b>Total Income</b>	<b>1,526.48</b>	<b>-</b>	<b>1,526.48</b>	<b>1,526.48</b>	<b>-</b>	<b>1,526.48</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>1,526.48</b>	<b>-</b>	<b>1,526.48</b>	<b>1,526.48</b>	<b>-</b>	<b>1,526.48</b>	<b>-</b>
<b>Net Total</b>	<b>6,106.90</b>	<b>-</b>	<b>6,106.90</b>	<b>6,106.90</b>	<b>-</b>	<b>6,106.90</b>	<b>-</b>