

# Cinnamon Village Homeowners Association, Inc

Balance Sheet For 12/31/2021

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**Assets**

Mutual of Omaha Bank Operating	\$54,286.49
Mutual of Omaha - Reserve Acct	\$74,352.30
Accounts Receivable	\$20,518.10

**Total Assets**

	<u>\$149,156.89</u>
<b>Total Asset</b>	<u><u>\$149,156.89</u></u>

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**Liabilities**

Accounts Payable	\$8,255.53
Accrued Expenses	(\$3,495.00)
Prepaid Assessments	\$7,839.49

**Total Liabilities**

**\$12,600.02**

**Equity**

Net Income	(\$10,359.82)
Retained Earnings	\$148,256.69

**Total Equity**

**\$137,896.87**

**Total Liability / Equity**

\$150,496.89

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# Cinnamon Village Homeowners Association, Inc

## Statement of Revenues and Expenses 12/1/2021 - 12/31/2021

	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	-	182,040.00	182,040.00	-	182,040.00
4020 - Violation Income	-	-	-	1,050.00	-	1,050.00	-
4100 - Late Fee Income	-	-	-	880.00	-	880.00	-
4120 - Legal Fees Collection Income	-	-	-	(198.00)	-	(198.00)	-
4400 - Miscellaneous Income	-	-	-	495.00	-	495.00	-
4450 - Interest Income - Operating	2.16	-	2.16	41.19	-	41.19	-
4500 - Reserve Income	3,080.00	-	3,080.00	3,080.00	-	3,080.00	-
4700 - Move In/Out Fee	-	-	-	1,500.00	-	1,500.00	-
4850 - Bank Charges	-	-	-	40.00	-	40.00	-
8000 - Reserve Contributions	-	-	-	3,080.00	-	3,080.00	-
<b>Total Income</b>	<b>18,252.16</b>	<b>15,170.00</b>	<b>3,082.16</b>	<b>192,008.19</b>	<b>182,040.00</b>	<b>9,968.19</b>	<b>182,040.00</b>
<b>Total Income</b>	<b>18,252.16</b>	<b>15,170.00</b>	<b>3,082.16</b>	<b>192,008.19</b>	<b>182,040.00</b>	<b>9,968.19</b>	<b>182,040.00</b>
<b>Operating Expense</b>							
<b>Expense</b>							
5050 - Electric	98.41	108.37	9.96	1,163.95	1,300.00	136.05	1,300.00
5100 - Water/Sewer	80.92	1,121.63	1,040.71	13,688.78	13,460.00	(228.78)	13,460.00
5400 - Trash Removal	3,561.44	2,166.63	(1,394.81)	31,325.11	26,000.00	(5,325.11)	26,000.00
6000 - Building Maintenance	-	833.37	833.37	9,456.18	10,000.00	543.82	10,000.00
6500 - Landscape Contract	-	1,025.38	1,025.38	13,667.00	12,305.00	(1,362.00)	12,305.00
6525 - Irrigation Repairs	-	416.63	416.63	4,513.00	5,000.00	487.00	5,000.00
6550 - Trees Replacement / Maintanc	-	750.00	750.00	4,000.00	9,000.00	5,000.00	9,000.00
6610 - Asphalt & Concrete Maintenance	-	2,083.37	2,083.37	59,573.00	25,000.00	(34,573.00)	25,000.00
6630 - Roof and Gutter Maintenance	250.00	350.00	100.00	7,575.36	4,200.00	(3,375.36)	4,200.00
6700 - Snow Removal	-	1,250.00	1,250.00	17,799.50	15,000.00	(2,799.50)	15,000.00
6750 - Lighting Maintenance	-	41.63	41.63	1,400.00	500.00	(900.00)	500.00
6800 - Misc Grounds Maint	-	416.63	416.63	4,129.42	5,000.00	870.58	5,000.00
7000 - Management	1,406.00	1,406.00	-	16,872.00	16,872.00	-	16,872.00
7100 - Administration	239.00	208.37	(30.63)	2,626.44	2,500.00	(126.44)	2,500.00
7200 - Insurance	272.08	529.13	257.05	4,979.10	6,350.00	1,370.90	6,350.00
7300 - Audit/Tax Return	-	-	-	-	3,000.00	3,000.00	3,000.00
7500 - Legal	-	166.63	166.63	12.50	2,000.00	1,987.50	2,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	6,000.00	6,000.00	6,000.00
7600 - Miscellaneous	-	6.12	6.12	245.00	73.00	(172.00)	73.00
7800 - Community Events	-	-	-	170.85	-	(170.85)	-
7900 - Bank Charges	10.00	-	(10.00)	30.00	-	(30.00)	-
<b>Total Expense</b>	<b>5,917.85</b>	<b>13,379.89</b>	<b>7,462.04</b>	<b>193,227.19</b>	<b>163,560.00</b>	<b>(29,667.19)</b>	<b>163,560.00</b>
<b>Total Expense</b>	<b>5,917.85</b>	<b>13,379.89</b>	<b>7,462.04</b>	<b>193,227.19</b>	<b>163,560.00</b>	<b>(29,667.19)</b>	<b>163,560.00</b>
<b>Operating Net Total</b>	<b>12,334.31</b>	<b>1,790.11</b>	<b>10,544.20</b>	<b>(1,219.00)</b>	<b>18,480.00</b>	<b>(19,699.00)</b>	<b>18,480.00</b>

# Cinnamon Village Homeowners Association, Inc

## Statement of Revenues and Expenses 12/1/2021 - 12/31/2021

	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	9.54	-	9.54	84.72	-	84.72	-
8000 - Reserve Contributions	(3,080.00)	-	(3,080.00)	(6,160.00)	-	(6,160.00)	-
<b>Total Income</b>	<b>(3,070.46)</b>	<b>-</b>	<b>(3,070.46)</b>	<b>(9,155.28)</b>	<b>-</b>	<b>(9,155.28)</b>	<b>-</b>
<b>Total Income</b>	<b>(3,070.46)</b>	<b>-</b>	<b>(3,070.46)</b>	<b>(9,155.28)</b>	<b>-</b>	<b>(9,155.28)</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>(3,070.46)</b>	<b>-</b>	<b>(3,070.46)</b>	<b>(9,140.82)</b>	<b>-</b>	<b>(9,140.82)</b>	<b>-</b>
<b>Net Total</b>	<b>9,263.85</b>	<b>1,790.11</b>	<b>7,473.74</b>	<b>(10,359.82)</b>	<b>18,480.00</b>	<b>(28,839.82)</b>	<b>18,480.00</b>