

Cinnamon Village Homeowners Association, Inc

Balance Sheet For 1/31/2023

Assets		
Mutual of Omaha Bank Operating	\$35,007.24	
Mutual of Omaha - Reserve Acct	\$94,501.61	
Accounts Receivable	\$26,663.04	
Total Assets		\$156,171.89
	Total Assets	\$156,171.89

Liabilities		
Accounts Payable	\$21,043.97	
Accrued Expenses	(\$3,495.00)	
Prepaid Assessments	\$12,638.65	
Total Liabilities		\$30,187.62

Equity		
Net Income	(\$9,336.87)	
Retained Earnings	\$136,661.14	
Total Equity		\$127,324.27
	Total Liabilities / Equity	\$157,511.89

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	16,955.50	17,138.00	(182.50)	16,955.50	17,138.00	(182.50)	205,656.00
4100 - Late Fee Income	220.00	-	220.00	220.00	-	220.00	-
4450 - Interest Income - Operating	2.24	-	2.24	2.24	-	2.24	-
4500 - Reserve Income	(1,732.53)	(1,732.53)	-	(1,732.53)	(1,732.53)	-	(20,790.36)
Total Income	15,445.21	15,405.47	39.74	15,445.21	15,405.47	39.74	184,865.64
Total Income	15,445.21	15,405.47	39.74	15,445.21	15,405.47	39.74	184,865.64
Operating Expense							
Expense							
5050 - Electric	133.48	104.17	(29.31)	133.48	104.17	(29.31)	1,250.00
5100 - Water/Sewer	-	1,166.67	1,166.67	-	1,166.67	1,166.67	14,000.00
5400 - Trash Removal	3,400.00	2,750.00	(650.00)	3,400.00	2,750.00	(650.00)	33,000.00
6000 - Building Maintenance	-	833.33	833.33	-	833.33	833.33	10,000.00
6150 - Painting	-	83.33	83.33	-	83.33	83.33	1,000.00
6500 - Landscape Contract	-	1,341.67	1,341.67	-	1,341.67	1,341.67	16,100.00
6525 - Irrigation Repairs	-	333.33	333.33	-	333.33	333.33	4,000.00
6550 - Trees Replacement / Maintenan	-	416.67	416.67	-	416.67	416.67	5,000.00
6610 - Asphalt & Concrete Maintenance	-	2,916.67	2,916.67	-	2,916.67	2,916.67	35,000.00
6630 - Roof and Gutter Maintenance	-	333.33	333.33	-	333.33	333.33	4,000.00
6700 - Snow Removal	14,427.50	1,666.67	(12,760.83)	14,427.50	1,666.67	(12,760.83)	20,000.00
6750 - Lighting Maintenance	-	133.33	133.33	-	133.33	133.33	1,600.00
6800 - Misc Grounds Maint	8,550.75	250.00	(8,300.75)	8,550.75	250.00	(8,300.75)	3,000.00
7000 - Management	44.28	1,519.63	1,475.35	44.28	1,519.63	1,475.35	18,235.56
7100 - Administration	(63.38)	208.33	271.71	(63.38)	208.33	271.71	2,500.00
7200 - Insurance	261.33	708.34	447.01	261.33	708.34	447.01	8,500.08
7300 - Audit/Tax Return	-	333.33	333.33	-	333.33	333.33	4,000.00
7500 - Legal	-	125.00	125.00	-	125.00	125.00	1,500.00
7510 - Legal Passthrough	-	166.67	166.67	-	166.67	166.67	2,000.00
7800 - Community Events	(215.70)	15.00	230.70	(215.70)	15.00	230.70	180.00
Total Expense	26,538.26	15,405.47	(11,132.79)	26,538.26	15,405.47	(11,132.79)	184,865.64
Total Expense	26,538.26	15,405.47	(11,132.79)	26,538.26	15,405.47	(11,132.79)	184,865.64
Operating Net Total	(11,093.05)	-	(11,093.05)	(11,093.05)	-	(11,093.05)	-

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	23.65	-	23.65	23.65	-	23.65	-
8000 - Reserve Contributions	1,732.53	-	1,732.53	1,732.53	-	1,732.53	-
Total Income	1,756.18	-	1,756.18	1,756.18	-	1,756.18	-
Total Income	1,756.18	-	1,756.18	1,756.18	-	1,756.18	-
Reserve Net Total	1,756.18	-	1,756.18	1,756.18	-	1,756.18	-
Net Total	(9,336.87)	-	(9,336.87)	(9,336.87)	-	(9,336.87)	-