

Cinnamon Village Homeowners Association, Inc

Balance Sheet For 11/30/2023

Assets

Mutual of Omaha Bank Operating	\$20,425.57
Mutual of Omaha - Reserve Acct	\$112,109.04
Accounts Receivable	\$28,039.16

Total Assets

Total Assets \$160,573.77
\$160,573.77

Liabilities

Accounts Payable	\$14,239.97
Accrued Expenses	(\$3,495.00)
Prepaid Assessments	\$2,826.39

Total Liabilities

\$13,571.36

Equity

Net Income	\$11,681.27
Retained Earnings	\$136,661.14

Total Equity

\$148,342.41

Total Liabilities / Equity \$161,913.77
\$161,913.77

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	17,138.00	17,138.00	-	188,335.50	188,518.00	(182.50)	205,656.00
4100 - Late Fee Income	140.00	-	140.00	1,520.00	-	1,520.00	-
4450 - Interest Income - Operating	1.16	-	1.16	19.84	-	19.84	-
4500 - Reserve Income	(1,732.53)	(1,732.53)	-	(19,057.83)	(19,057.83)	-	(20,790.36)
4700 - Move In/Out Fee	-	-	-	2,100.00	-	2,100.00	-
4850 - Bank Charges	-	-	-	30.00	-	30.00	-
Total Income	15,546.63	15,405.47	141.16	172,947.51	169,460.17	3,487.34	184,865.64
Total Income	15,546.63	15,405.47	141.16	172,947.51	169,460.17	3,487.34	184,865.64
Operating Expense							
Expense							
5050 - Electric	128.94	104.17	(24.77)	1,364.99	1,145.87	(219.12)	1,250.00
5100 - Water/Sewer	57.80	1,166.67	1,108.87	7,029.16	12,833.37	5,804.21	14,000.00
5400 - Trash Removal	6,128.00	2,750.00	(3,378.00)	43,304.26	30,250.00	(13,054.26)	33,000.00
6000 - Building Maintenance	-	833.33	833.33	-	9,166.63	9,166.63	10,000.00
6150 - Painting	-	83.33	83.33	3,045.00	916.63	(2,128.37)	1,000.00
6500 - Landscape Contract	-	1,341.67	1,341.67	16,100.00	14,758.37	(1,341.63)	16,100.00
6525 - Irrigation Repairs	-	333.33	333.33	3,245.50	3,666.63	421.13	4,000.00
6550 - Trees Replacement / Maintenanc	400.00	416.67	16.67	1,280.00	4,583.37	3,303.37	5,000.00
6610 - Asphalt & Concrete Maintenance	-	2,916.67	2,916.67	-	32,083.37	32,083.37	35,000.00
6630 - Roof and Gutter Maintenance	2,500.00	333.33	(2,166.67)	5,240.00	3,666.63	(1,573.37)	4,000.00
6700 - Snow Removal	206.00	1,666.67	1,460.67	21,361.50	18,333.37	(3,028.13)	20,000.00
6750 - Lighting Maintenance	1,060.00	133.33	(926.67)	7,669.00	1,466.63	(6,202.37)	1,600.00
6800 - Misc Grounds Maint	-	250.00	250.00	33,352.25	2,750.00	(30,602.25)	3,000.00
7000 - Management	1,520.28	1,519.63	(65)	15,247.08	16,715.93	1,468.85	18,235.56
7100 - Administration	604.72	208.33	(396.39)	3,203.16	2,291.63	(911.53)	2,500.00
7200 - Insurance	285.75	708.34	422.59	4,578.15	7,791.74	3,213.59	8,500.08
7300 - Audit/Tax Return	-	333.33	333.33	450.00	3,666.63	3,216.63	4,000.00
7500 - Legal	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
7510 - Legal Passthrough	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
7600 - Miscellaneous	-	-	-	736.30	-	(736.30)	-
7800 - Community Events	221.70	15.00	(206.70)	6.00	165.00	159.00	180.00
7900 - Bank Charges	-	-	-	30.00	-	(30.00)	-
8530 - Reserve - Concrete	-	-	-	7,875.00	-	(7,875.00)	-
Total Expense	13,113.19	15,405.47	2,292.28	175,117.35	169,460.17	(5,657.18)	184,865.64
Total Expense	13,113.19	15,405.47	2,292.28	175,117.35	169,460.17	(5,657.18)	184,865.64
Operating Net Total	2,433.44	-	2,433.44	(2,169.84)	-	(2,169.84)	-

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	31.76	-	31.76	305.78	-	305.78	-
8000 - Reserve Contributions	1,732.53	-	1,732.53	19,057.83	-	19,057.83	-
Total Income	1,764.29	-	1,764.29	19,363.61	-	19,363.61	-
Total Income	1,764.29	-	1,764.29	19,363.61	-	19,363.61	-
Reserve Expense							
Expense							
8530 - Reserve - Concrete	-	-	-	5,512.50	-	(5,512.50)	-
Total Expense	-	-	-	5,512.50	-	(5,512.50)	-
Total Expense	-	-	-	5,512.50	-	(5,512.50)	-
Reserve Net Total	1,764.29	-	1,764.29	13,851.11	-	13,851.11	-
Net Total	4,197.73	-	4,197.73	11,681.27	-	11,681.27	-