

Cinnamon Village Homeowners Association, Inc

Balance Sheet For 1/31/2025

Assets		
Mutual of Omaha Bank Operating	\$42,526.30	
Mutual of Omaha - Reserve Acct	\$76,103.75	
Accounts Receivable	\$24,635.41	
Total Assets		\$143,265.46
	Total Assets	\$143,265.46

Liabilities		
Accounts Payable	\$11,589.35	
Accrued Expenses	(\$3,495.00)	
Prepaid Assessments	\$6,612.42	
Total Liabilities		\$14,706.77

Equity		
Net Income	\$4,432.38	
Retained Earnings	\$125,466.31	
Total Equity		\$129,898.69
	Total Liabilities / Equity	\$144,605.46

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 1/1/2025 - 1/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	18,040.00	18,208.25	(168.25)	18,040.00	18,208.25	(168.25)	218,499.00
4100 - Late Fee Income	140.00	-	140.00	140.00	-	140.00	-
4120 - Legal Fees Collection Income	(150.00)	-	(150.00)	(150.00)	-	(150.00)	-
4450 - Interest Income - Operating	1.89	-	1.89	1.89	-	1.89	-
4500 - Reserve Income	-	(1,767.82)	1,767.82	-	(1,767.82)	1,767.82	(21,213.79)
Total Income	18,031.89	16,440.43	1,591.46	18,031.89	16,440.43	1,591.46	197,285.21
Total Income	18,031.89	16,440.43	1,591.46	18,031.89	16,440.43	1,591.46	197,285.21
Operating Expense							
Expense							
5050 - Electric	163.68	125.00	(38.68)	163.68	125.00	(38.68)	1,500.00
5100 - Water/Sewer	62.92	1,250.00	1,187.08	62.92	1,250.00	1,187.08	15,000.00
5400 - Trash Removal	2,063.00	3,750.00	1,687.00	2,063.00	3,750.00	1,687.00	45,000.00
6000 - Building Maintenance	15.09	583.33	568.24	15.09	583.33	568.24	7,000.00
6150 - Painting	-	250.00	250.00	-	250.00	250.00	3,000.00
6500 - Landscape Contract	-	1,791.67	1,791.67	-	1,791.67	1,791.67	21,500.00
6525 - Irrigation Repairs	-	333.33	333.33	-	333.33	333.33	4,000.00
6550 - Trees Replacement / Maintenanc	-	458.33	458.33	-	458.33	458.33	5,500.00
6610 - Asphalt & Concrete Maintenance	-	833.33	833.33	-	833.33	833.33	10,000.00
6630 - Roof and Gutter Maintenance	-	750.00	750.00	-	750.00	750.00	9,000.00
6700 - Snow Removal	9,130.00	2,500.00	(6,630.00)	9,130.00	2,500.00	(6,630.00)	30,000.00
6750 - Lighting Maintenance	-	750.00	750.00	-	750.00	750.00	9,000.00
6800 - Misc Grounds Maint	-	333.33	333.33	-	333.33	333.33	4,000.00
7000 - Management	1,675.39	1,675.39	-	1,675.39	1,675.39	-	20,104.69
7100 - Administration	205.74	375.00	169.26	205.74	375.00	169.26	4,500.00
7200 - Insurance	297.91	500.00	202.09	297.91	500.00	202.09	6,000.00
7300 - Audit/Tax Return	-	41.67	41.67	-	41.67	41.67	500.00
7500 - Legal	-	41.67	41.67	-	41.67	41.67	500.00
7510 - Legal Passthrough	-	83.33	83.33	-	83.33	83.33	1,000.00
7600 - Miscellaneous	-	.04	.04	-	.04	.04	.52
7800 - Community Events	-	15.00	15.00	-	15.00	15.00	180.00
Total Expense	13,613.73	16,440.42	2,826.69	13,613.73	16,440.42	2,826.69	197,285.21
Total Expense	13,613.73	16,440.42	2,826.69	13,613.73	16,440.42	2,826.69	197,285.21
Operating Net Total	4,418.16	.01	4,418.15	4,418.16	.01	4,418.15	-

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Statement of Revenues and Expenses 1/1/2025 - 1/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	14.22	-	14.22	14.22	-	14.22	-
Total Income	14.22	-	14.22	14.22	-	14.22	-
Total Income	14.22	-	14.22	14.22	-	14.22	-
Reserve Net Total	14.22	-	14.22	14.22	-	14.22	-
Net Total	4,432.38	.01	4,432.37	4,432.38	.01	4,432.37	-