

# Cinnamon Village Homeowners Association, Inc

## Balance Sheet For 3/31/2025

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<b>Assets</b>		
Mutual of Omaha Bank Operating	\$49,697.03	
Mutual of Omaha - Reserve Acct	\$81,432.73	
Accounts Receivable	\$27,223.41	
<b>Total Assets</b>		<b>\$158,353.17</b>
	<b>Total Assets</b>	<b>\$158,353.17</b>

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<b>Liabilities</b>		
Accounts Payable	\$8,576.47	
Accrued Expenses	(\$3,495.00)	
Prepaid Assessments	\$7,309.42	
<b>Total Liabilities</b>		<b>\$12,390.89</b>

<b>Equity</b>		
Net Income	\$21,835.97	
Retained Earnings	\$125,466.31	
<b>Total Equity</b>		<b>\$147,302.28</b>
	<b>Total Liabilities / Equity</b>	<b>\$159,693.17</b>

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# Cinnamon Village Homeowners Association, Inc

## Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	18,040.00	18,208.25	(168.25)	54,120.00	54,624.75	(504.75)	218,499.00
4100 - Late Fee Income	160.00	-	160.00	480.00	-	480.00	-
4120 - Legal Fees Collection Income	-	-	-	(150.00)	-	(150.00)	-
4450 - Interest Income - Operating	2.33	-	2.33	6.15	-	6.15	-
4500 - Reserve Income	(5,303.46)	(1,767.82)	(3,535.64)	(5,303.46)	(5,303.46)	-	(21,213.79)
4700 - Move In/Out Fee	-	-	-	300.00	-	300.00	-
4850 - Bank Charges	-	-	-	10.00	-	10.00	-
<b>Total Income</b>	<b>12,898.87</b>	<b>16,440.43</b>	<b>(3,541.56)</b>	<b>49,462.69</b>	<b>49,321.29</b>	<b>141.40</b>	<b>197,285.21</b>
<b>Total Income</b>	<b>12,898.87</b>	<b>16,440.43</b>	<b>(3,541.56)</b>	<b>49,462.69</b>	<b>49,321.29</b>	<b>141.40</b>	<b>197,285.21</b>
<b>Operating Expense</b>							
<b>Expense</b>							
5050 - Electric	130.82	125.00	(5.82)	488.90	375.00	(113.90)	1,500.00
5100 - Water/Sewer	65.68	1,250.00	1,184.32	194.28	3,750.00	3,555.72	15,000.00
5400 - Trash Removal	2,063.00	3,750.00	1,687.00	9,939.00	11,250.00	1,311.00	45,000.00
6000 - Building Maintenance	-	583.33	583.33	760.09	1,749.99	989.90	7,000.00
6150 - Painting	-	250.00	250.00	-	750.00	750.00	3,000.00
6500 - Landscape Contract	-	1,791.67	1,791.67	-	5,375.01	5,375.01	21,500.00
6525 - Irrigation Repairs	-	333.33	333.33	-	999.99	999.99	4,000.00
6550 - Trees Replacement / Maintenanc	-	458.33	458.33	-	1,374.99	1,374.99	5,500.00
6610 - Asphalt & Concrete Maintenance	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
6630 - Roof and Gutter Maintenance	-	750.00	750.00	-	2,250.00	2,250.00	9,000.00
6700 - Snow Removal	-	2,500.00	2,500.00	12,890.00	7,500.00	(5,390.00)	30,000.00
6750 - Lighting Maintenance	-	750.00	750.00	840.00	2,250.00	1,410.00	9,000.00
6800 - Misc Grounds Maint	-	333.33	333.33	720.00	999.99	279.99	4,000.00
7000 - Management	1,675.39	1,675.39	-	5,026.17	5,026.17	-	20,104.69
7100 - Administration	226.39	375.00	148.61	1,207.75	1,125.00	(82.75)	4,500.00
7200 - Insurance	297.91	500.00	202.09	893.73	1,500.00	606.27	6,000.00
7300 - Audit/Tax Return	-	41.67	41.67	-	125.01	125.01	500.00
7500 - Legal	-	41.67	41.67	-	125.01	125.01	500.00
7510 - Legal Passthrough	-	83.33	83.33	-	249.99	249.99	1,000.00
7600 - Miscellaneous	-	.04	.04	-	.12	.12	.52
7800 - Community Events	-	15.00	15.00	-	45.00	45.00	180.00
7900 - Bank Charges	-	-	-	10.00	-	(10.00)	-
<b>Total Expense</b>	<b>4,459.19</b>	<b>16,440.42</b>	<b>11,981.23</b>	<b>32,969.92</b>	<b>49,321.26</b>	<b>16,351.34</b>	<b>197,285.21</b>
<b>Total Expense</b>	<b>4,459.19</b>	<b>16,440.42</b>	<b>11,981.23</b>	<b>32,969.92</b>	<b>49,321.26</b>	<b>16,351.34</b>	<b>197,285.21</b>
<b>Operating Net Total</b>	<b>8,439.68</b>	<b>.01</b>	<b>8,439.67</b>	<b>16,492.77</b>	<b>.03</b>	<b>16,492.74</b>	<b>-</b>

# Cinnamon Village Homeowners Association, Inc

## Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
<b>Income</b>							
4600 - Reserve Interest Income	12.68	-	12.68	39.74	-	39.74	-
8000 - Reserve Contributions	5,303.46	-	5,303.46	5,303.46	-	5,303.46	-
<b>Total Income</b>	<b>5,316.14</b>	<b>-</b>	<b>5,316.14</b>	<b>5,343.20</b>	<b>-</b>	<b>5,343.20</b>	<b>-</b>
<b>Total Income</b>	<b>5,316.14</b>	<b>-</b>	<b>5,316.14</b>	<b>5,343.20</b>	<b>-</b>	<b>5,343.20</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>5,316.14</b>	<b>-</b>	<b>5,316.14</b>	<b>5,343.20</b>	<b>-</b>	<b>5,343.20</b>	<b>-</b>
<b>Net Total</b>	<b>13,755.82</b>	<b>.01</b>	<b>13,755.81</b>	<b>21,835.97</b>	<b>.03</b>	<b>21,835.94</b>	<b>-</b>