

Cinnamon Village Homeowners Association, Inc

Balance Sheet For 5/31/2025

Assets		
Mutual of Omaha Bank Operating	\$56,243.50	
Mutual of Omaha - Reserve Acct	\$84,991.59	
Accounts Receivable	\$29,544.41	
Total Assets		\$170,779.50
	Total Assets	\$170,779.50

Liabilities		
Accounts Payable	\$8,629.69	
Accrued Expenses	(\$3,495.00)	
Prepaid Assessments	\$8,249.42	
Total Liabilities		\$13,384.11

Equity		
Net Income	\$33,269.08	
Retained Earnings	\$125,466.31	
Total Equity		\$158,735.39
	Total Liabilities / Equity	\$172,119.50

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	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)	90,200.00	91,041.25	(841.25)	218,499.00
4100 - Late Fee Income	180.00	-	180.00	840.00	-	840.00	-
4120 - Legal Fees Collection Income	-	-	-	(150.00)	-	(150.00)	-
4450 - Interest Income - Operating	2.42	-	2.42	10.85	-	10.85	-
4500 - Reserve Income	(3,535.64)	(1,767.82)	(1,767.82)	(8,839.10)	(8,839.10)	-	(21,213.79)
4700 - Move In/Out Fee	-	-	-	300.00	-	300.00	-
4850 - Bank Charges	20.00	-	20.00	50.00	-	50.00	-
Total Income	14,706.78	16,440.43	(1,733.65)	82,411.75	82,202.15	209.60	197,285.21
Total Income	14,706.78	16,440.43	(1,733.65)	82,411.75	82,202.15	209.60	197,285.21
Operating Expense							
Expense							
5050 - Electric	208.30	125.00	(83.30)	865.40	625.00	(240.40)	1,500.00
5100 - Water/Sewer	1,825.76	1,250.00	(575.76)	2,085.72	6,250.00	4,164.28	15,000.00
5400 - Trash Removal	2,166.00	3,750.00	1,584.00	19,643.00	18,750.00	(893.00)	45,000.00
6000 - Building Maintenance	-	583.33	583.33	760.09	2,916.65	2,156.56	7,000.00
6150 - Painting	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
6500 - Landscape Contract	2,724.95	1,791.67	(933.28)	5,449.90	8,958.35	3,508.45	21,500.00
6525 - Irrigation Repairs	-	333.33	333.33	-	1,666.65	1,666.65	4,000.00
6550 - Trees Replacement / Maintenanc	-	458.33	458.33	-	2,291.65	2,291.65	5,500.00
6610 - Asphalt & Concrete Maintenance	-	833.33	833.33	-	4,166.65	4,166.65	10,000.00
6630 - Roof and Gutter Maintenance	-	750.00	750.00	2,500.00	3,750.00	1,250.00	9,000.00
6700 - Snow Removal	-	2,500.00	2,500.00	12,890.00	12,500.00	(390.00)	30,000.00
6750 - Lighting Maintenance	-	750.00	750.00	985.00	3,750.00	2,765.00	9,000.00
6800 - Misc Grounds Maint	-	333.33	333.33	1,200.00	1,666.65	466.65	4,000.00
7000 - Management	1,675.39	1,675.39	-	8,376.95	8,376.95	-	20,104.69
7100 - Administration	-	375.00	375.00	1,407.12	1,875.00	467.88	4,500.00
7200 - Insurance	297.91	500.00	202.09	1,841.55	2,500.00	658.45	6,000.00
7300 - Audit/Tax Return	-	41.67	41.67	-	208.35	208.35	500.00
7500 - Legal	-	41.67	41.67	-	208.35	208.35	500.00
7510 - Legal Passthrough	-	83.33	83.33	-	416.65	416.65	1,000.00
7600 - Miscellaneous	-	.04	.04	-	.20	.20	.52
7800 - Community Events	-	15.00	15.00	-	75.00	75.00	180.00
7900 - Bank Charges	10.00	-	(10.00)	40.00	-	(40.00)	-
Total Expense	8,908.31	16,440.42	7,532.11	58,044.73	82,202.10	24,157.37	197,285.21
Total Expense	8,908.31	16,440.42	7,532.11	58,044.73	82,202.10	24,157.37	197,285.21
Operating Net Total	5,798.47	.01	5,798.46	24,367.02	.05	24,366.97	-

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	11.84	-	11.84	62.96	-	62.96	-
8000 - Reserve Contributions	3,535.64	-	3,535.64	8,839.10	-	8,839.10	-
Total Income	3,547.48	-	3,547.48	8,902.06	-	8,902.06	-
Total Income	3,547.48	-	3,547.48	8,902.06	-	8,902.06	-
Reserve Net Total	3,547.48	-	3,547.48	8,902.06	-	8,902.06	-
Net Total	9,345.95	.01	9,345.94	33,269.08	.05	33,269.03	-