

Cinnamon Village Homeowners Association, Inc

Balance Sheet For 6/30/2025

Assets

Mutual of Omaha Bank Operating	\$49,995.06
Mutual of Omaha - Reserve Acct	\$86,771.34
Accounts Receivable	\$29,780.41

Total Assets**\$166,546.81****Total Assets****\$166,546.81**

Liabilities

Accounts Payable	\$8,576.47
Accrued Expenses	(\$3,495.00)
Prepaid Assessments	\$6,638.18

Total Liabilities**\$11,719.65****Equity**

Net Income	\$30,700.85
Retained Earnings	\$125,466.31

Total Equity**\$156,167.16****Total Liabilities / Equity****\$167,886.81**

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	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)	108,240.00	109,249.50	(1,009.50)	218,499.00
4100 - Late Fee Income	180.00	-	180.00	1,020.00	-	1,020.00	-
4120 - Legal Fees Collection Income	-	-	-	(150.00)	-	(150.00)	-
4450 - Interest Income - Operating	2.47	-	2.47	13.32	-	13.32	-
4500 - Reserve Income	-	(1,767.82)	1,767.82	(8,839.10)	(10,606.92)	1,767.82	(21,213.79)
4700 - Move In/Out Fee	-	-	-	300.00	-	300.00	-
4850 - Bank Charges	-	-	-	50.00	-	50.00	-
Total Income	18,222.47	16,440.43	1,782.04	100,634.22	98,642.58	1,991.64	197,285.21
Total Income	18,222.47	16,440.43	1,782.04	100,634.22	98,642.58	1,991.64	197,285.21
Operating Expense							
Expense							
5050 - Electric	(53.22)	125.00	178.22	812.18	750.00	(62.18)	1,500.00
5100 - Water/Sewer	3,783.40	1,250.00	(2,533.40)	5,869.12	7,500.00	1,630.88	15,000.00
5400 - Trash Removal	6,021.00	3,750.00	(2,271.00)	25,664.00	22,500.00	(3,164.00)	45,000.00
6000 - Building Maintenance	-	583.33	583.33	760.09	3,499.98	2,739.89	7,000.00
6150 - Painting	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
6500 - Landscape Contract	2,724.95	1,791.67	(933.28)	8,174.85	10,750.02	2,575.17	21,500.00
6525 - Irrigation Repairs	-	333.33	333.33	-	1,999.98	1,999.98	4,000.00
6550 - Trees Replacement / Maintanc	3,240.00	458.33	(2,781.67)	3,240.00	2,749.98	(490.02)	5,500.00
6610 - Asphalt & Concrete Maintenance	-	833.33	833.33	-	4,999.98	4,999.98	10,000.00
6630 - Roof and Gutter Maintenance	-	750.00	750.00	2,500.00	4,500.00	2,000.00	9,000.00
6700 - Snow Removal	-	2,500.00	2,500.00	12,890.00	15,000.00	2,110.00	30,000.00
6750 - Lighting Maintenance	-	750.00	750.00	985.00	4,500.00	3,515.00	9,000.00
6800 - Misc Grounds Maint	680.00	333.33	(346.67)	1,880.00	1,999.98	119.98	4,000.00
7000 - Management	3,443.21	1,675.39	(1,767.82)	11,820.16	10,052.34	(1,767.82)	20,104.69
7100 - Administration	535.24	375.00	(160.24)	1,942.36	2,250.00	307.64	4,500.00
7200 - Insurance	315.87	500.00	184.13	4,037.42	3,000.00	(1,037.42)	6,000.00
7300 - Audit/Tax Return	-	41.67	41.67	-	250.02	250.02	500.00
7500 - Legal	-	41.67	41.67	-	250.02	250.02	500.00
7510 - Legal Passthrough	-	83.33	83.33	-	499.98	499.98	1,000.00
7600 - Miscellaneous	-	.04	.04	-	.24	.24	.52
7800 - Community Events	-	15.00	15.00	-	90.00	90.00	180.00
7900 - Bank Charges	-	-	-	40.00	-	(40.00)	-
Total Expense	20,690.45	16,440.42	(4,250.03)	80,615.18	98,642.52	18,027.34	197,285.21
Total Expense	20,690.45	16,440.42	(4,250.03)	80,615.18	98,642.52	18,027.34	197,285.21
Operating Net Total	(2,467.98)	.01	(2,467.99)	20,019.04	.06	20,018.98	-

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	11.93	-	11.93	74.89	-	74.89	-
8000 - Reserve Contributions	1,767.82	-	1,767.82	10,606.92	-	10,606.92	-
Total Income	1,779.75	-	1,779.75	10,681.81	-	10,681.81	-
Total Income	1,779.75	-	1,779.75	10,681.81	-	10,681.81	-
Reserve Net Total	1,779.75	-	1,779.75	10,681.81	-	10,681.81	-
Net Total	(688.23)	.01	(688.24)	30,700.85	.06	30,700.79	-