

Cinnamon Village Homeowners Association, Inc

Balance Sheet For 7/31/2025

Assets		
Mutual of Omaha Bank Operating	\$54,447.87	
Mutual of Omaha - Reserve Acct	\$88,546.71	
Accounts Receivable	\$31,980.41	
Total Assets		\$174,974.99
	Total Assets	\$174,974.99

Liabilities		
Accounts Payable	\$14,167.45	
Accrued Expenses	(\$3,495.00)	
Prepaid Assessments	\$6,306.18	
Total Liabilities		\$16,978.63

Equity		
Net Income	\$33,850.05	
Retained Earnings	\$125,486.31	
Total Equity		\$159,336.36
	Total Liabilities / Equity	\$176,314.99

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	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)	126,280.00	127,457.75	(1,177.75)	218,499.00
4100 - Late Fee Income	220.00	-	220.00	1,360.00	-	1,360.00	-
4120 - Legal Fees Collection Income	(125.00)	-	(125.00)	(275.00)	-	(275.00)	-
4450 - Interest Income - Operating	2.52	-	2.52	15.84	-	15.84	-
4500 - Reserve Income	(3,530.64)	(1,767.82)	(1,762.82)	(12,369.74)	(12,374.74)	5.00	(21,213.79)
4700 - Move In/Out Fee	-	-	-	300.00	-	300.00	-
4850 - Bank Charges	20.00	-	20.00	70.00	-	70.00	-
Total Income	14,626.88	16,440.43	(1,813.55)	115,381.10	115,083.01	298.09	197,285.21
Total Income	14,626.88	16,440.43	(1,813.55)	115,381.10	115,083.01	298.09	197,285.21
Operating Expense							
Expense							
5050 - Electric	14.59	125.00	110.41	883.52	875.00	(8.52)	1,500.00
5100 - Water/Sewer	5,522.98	1,250.00	(4,272.98)	11,392.10	8,750.00	(2,642.10)	15,000.00
5400 - Trash Removal	2,294.65	3,750.00	1,455.35	27,958.65	26,250.00	(1,708.65)	45,000.00
6000 - Building Maintenance	-	583.33	583.33	760.09	4,083.31	3,323.22	7,000.00
6150 - Painting	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
6500 - Landscape Contract	2,724.95	1,791.67	(933.28)	10,899.80	12,541.69	1,641.89	21,500.00
6525 - Irrigation Repairs	-	333.33	333.33	-	2,333.31	2,333.31	4,000.00
6550 - Trees Replacement / Maintenanc	-	458.33	458.33	3,240.00	3,208.31	(31.69)	5,500.00
6610 - Asphalt & Concrete Maintenance	1,900.00	833.33	(1,066.67)	1,900.00	5,833.31	3,933.31	10,000.00
6630 - Roof and Gutter Maintenance	-	750.00	750.00	2,500.00	5,250.00	2,750.00	9,000.00
6700 - Snow Removal	-	2,500.00	2,500.00	12,890.00	17,500.00	4,610.00	30,000.00
6750 - Lighting Maintenance	-	750.00	750.00	985.00	5,250.00	4,265.00	9,000.00
6800 - Misc Grounds Maint	-	333.33	333.33	1,880.00	2,333.31	453.31	4,000.00
6850 - Signage	37.28	-	(37.28)	37.28	-	(37.28)	-
7000 - Management	(92.43)	1,675.39	1,767.82	11,727.73	11,727.73	-	20,104.69
7100 - Administration	282.62	375.00	92.38	2,224.98	2,625.00	400.02	4,500.00
7200 - Insurance	631.66	500.00	(131.66)	4,669.08	3,500.00	(1,169.08)	6,000.00
7300 - Audit/Tax Return	-	41.67	41.67	-	291.69	291.69	500.00
7500 - Legal	-	41.67	41.67	-	291.69	291.69	500.00
7510 - Legal Passthrough	-	83.33	83.33	-	583.31	583.31	1,000.00
7600 - Miscellaneous	-	.04	.04	-	.28	.28	.52
7800 - Community Events	-	15.00	15.00	-	105.00	105.00	180.00
7900 - Bank Charges	-	-	-	40.00	-	(40.00)	-
Total Expense	13,316.30	16,440.42	3,124.12	93,988.23	115,082.94	21,094.71	197,285.21
Total Expense	13,316.30	16,440.42	3,124.12	93,988.23	115,082.94	21,094.71	197,285.21
Operating Net Total	1,310.58	.01	1,310.57	21,392.87	.07	21,392.80	-

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	12.55	-	12.55	87.44	-	87.44	-
8000 - Reserve Contributions	1,762.82	-	1,762.82	12,369.74	-	12,369.74	-
Total Income	1,775.37	-	1,775.37	12,457.18	-	12,457.18	-
Total Income	1,775.37	-	1,775.37	12,457.18	-	12,457.18	-
Reserve Net Total	1,775.37	-	1,775.37	12,457.18	-	12,457.18	-
Net Total	3,085.95	.01	3,085.94	33,850.05	.07	33,849.98	-