

Cinnamon Village Homeowners Association, Inc

Balance Sheet For 8/31/2025

Assets		
Mutual of Omaha Bank Operating	\$27,613.36	
Mutual of Omaha - Reserve Acct	\$90,322.34	
Accounts Receivable	\$31,205.41	
Total Assets		\$149,141.11
	Total Assets	\$149,141.11

Liabilities		
Accounts Payable	\$14,198.47	
Accrued Expenses	(\$3,495.00)	
Prepaid Assessments	\$9,156.18	
Total Liabilities		\$19,859.65

Equity		
Net Income	\$5,135.15	
Retained Earnings	\$125,486.31	
Total Equity		\$130,621.46
	Total Liabilities / Equity	\$150,481.11

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	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)	144,320.00	145,666.00	(1,346.00)	218,499.00
4100 - Late Fee Income	-	-	-	1,340.00	-	1,340.00	-
4120 - Legal Fees Collection Income	-	-	-	(275.00)	-	(275.00)	-
4450 - Interest Income - Operating	2.18	-	2.18	18.02	-	18.02	-
4500 - Reserve Income	(1,762.82)	(1,767.82)	5.00	(14,132.56)	(14,142.56)	10.00	(21,213.79)
4700 - Move In/Out Fee	-	-	-	300.00	-	300.00	-
4850 - Bank Charges	-	-	-	70.00	-	70.00	-
Total Income	16,279.36	16,440.43	(161.07)	131,640.46	131,523.44	117.02	197,285.21
Total Income	16,279.36	16,440.43	(161.07)	131,640.46	131,523.44	117.02	197,285.21
Operating Expense							
Expense							
5050 - Electric	129.40	125.00	(4.40)	1,012.92	1,000.00	(12.92)	1,500.00
5100 - Water/Sewer	7,100.92	1,250.00	(5,850.92)	18,493.02	10,000.00	(8,493.02)	15,000.00
5400 - Trash Removal	5,993.65	3,750.00	(2,243.65)	33,952.30	30,000.00	(3,952.30)	45,000.00
6000 - Building Maintenance	-	583.33	583.33	760.09	4,666.64	3,906.55	7,000.00
6150 - Painting	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
6500 - Landscape Contract	2,724.95	1,791.67	(933.28)	13,624.75	14,333.36	708.61	21,500.00
6525 - Irrigation Repairs	-	333.33	333.33	-	2,666.64	2,666.64	4,000.00
6550 - Trees Replacement / Maintenanc	-	458.33	458.33	3,240.00	3,666.64	426.64	5,500.00
6610 - Asphalt & Concrete Maintenance	26,926.85	833.33	(26,093.52)	28,826.85	6,666.64	(22,160.21)	10,000.00
6630 - Roof and Gutter Maintenance	40.00	750.00	710.00	2,540.00	6,000.00	3,460.00	9,000.00
6700 - Snow Removal	-	2,500.00	2,500.00	12,890.00	20,000.00	7,110.00	30,000.00
6750 - Lighting Maintenance	1,100.00	750.00	(350.00)	2,085.00	6,000.00	3,915.00	9,000.00
6800 - Misc Grounds Maint	675.00	333.33	(341.67)	2,555.00	2,666.64	111.64	4,000.00
6850 - Signage	40.00	-	(40.00)	77.28	-	(77.28)	-
7000 - Management	1,675.39	1,675.39	-	13,403.12	13,403.12	-	20,104.69
7100 - Administration	343.73	375.00	31.27	2,568.71	3,000.00	431.29	4,500.00
7200 - Insurance	-	500.00	500.00	4,669.08	4,000.00	(669.08)	6,000.00
7300 - Audit/Tax Return	-	41.67	41.67	-	333.36	333.36	500.00
7500 - Legal	-	41.67	41.67	-	333.36	333.36	500.00
7510 - Legal Passthrough	-	83.33	83.33	-	666.64	666.64	1,000.00
7600 - Miscellaneous	-	.04	.04	-	.32	.32	.52
7800 - Community Events	-	15.00	15.00	-	120.00	120.00	180.00
7900 - Bank Charges	-	-	-	40.00	-	(40.00)	-
Total Expense	46,749.89	16,440.42	(30,309.47)	140,738.12	131,523.36	(9,214.76)	197,285.21
Total Expense	46,749.89	16,440.42	(30,309.47)	140,738.12	131,523.36	(9,214.76)	197,285.21
Operating Net Total	(30,470.53)	.01	(30,470.54)	(9,097.66)	.08	(9,097.74)	-

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	12.81	-	12.81	100.25	-	100.25	-
8000 - Reserve Contributions	1,762.82	-	1,762.82	14,132.56	-	14,132.56	-
Total Income	1,775.63	-	1,775.63	14,232.81	-	14,232.81	-
Total Income	1,775.63	-	1,775.63	14,232.81	-	14,232.81	-
Reserve Net Total	1,775.63	-	1,775.63	14,232.81	-	14,232.81	-
Net Total	(28,694.90)	.01	(28,694.91)	5,135.15	.08	5,135.07	-