

Cinnamon Village Homeowners Association, Inc

Balance Sheet For 11/30/2025

Assets

Mutual of Omaha Bank Operating	\$33,081.47
Mutual of Omaha - Reserve Acct	\$95,646.78
Accounts Receivable	\$36,210.41

Total Assets\$164,938.66**Total Assets**\$164,938.66

Liabilities

Accounts Payable	\$8,898.91
Accrued Expenses	(\$3,495.00)
Prepaid Assessments	\$3,527.18

Total Liabilities\$8,931.09**Equity**

Net Income	\$31,861.26
Retained Earnings	\$125,486.31

Total Equity\$157,347.57**Total Liabilities / Equity**\$166,278.66

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	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)	198,440.00	200,290.75	(1,850.75)	218,499.00
4100 - Late Fee Income	160.00	-	160.00	1,860.00	-	1,860.00	-
4120 - Legal Fees Collection Income	-	-	-	(275.00)	-	(275.00)	-
4450 - Interest Income - Operating	1.64	-	1.64	22.56	-	22.56	-
4500 - Reserve Income	(1,762.82)	(1,767.82)	5.00	(19,421.02)	(19,446.02)	25.00	(21,213.79)
4700 - Move In/Out Fee	-	-	-	600.00	-	600.00	-
4850 - Bank Charges	-	-	-	70.00	-	70.00	-
Total Income	16,438.82	16,440.43	(1.61)	181,296.54	180,844.73	451.81	197,285.21
Total Income	16,438.82	16,440.43	(1.61)	181,296.54	180,844.73	451.81	197,285.21
Operating Expense							
Expense							
5050 - Electric	116.44	125.00	8.56	1,414.32	1,375.00	(39.32)	1,500.00
5100 - Water/Sewer	232.44	1,250.00	1,017.56	26,048.05	13,750.00	(12,298.05)	15,000.00
5400 - Trash Removal	2,316.65	3,750.00	1,433.35	40,812.25	41,250.00	437.75	45,000.00
6000 - Building Maintenance	-	583.33	583.33	760.09	6,416.63	5,656.54	7,000.00
6150 - Painting	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00
6500 - Landscape Contract	-	1,791.67	1,791.67	19,074.66	19,708.37	633.71	21,500.00
6525 - Irrigation Repairs	-	333.33	333.33	-	3,666.63	3,666.63	4,000.00
6550 - Trees Replacement / Maintenanc	-	458.33	458.33	3,240.00	5,041.63	1,801.63	5,500.00
6610 - Asphalt & Concrete Maintenance	-	833.33	833.33	28,826.85	9,166.63	(19,660.22)	10,000.00
6630 - Roof and Gutter Maintenance	-	750.00	750.00	2,540.00	8,250.00	5,710.00	9,000.00
6700 - Snow Removal	-	2,500.00	2,500.00	12,890.00	27,500.00	14,610.00	30,000.00
6750 - Lighting Maintenance	-	750.00	750.00	2,085.00	8,250.00	6,165.00	9,000.00
6800 - Misc Grounds Maint	-	333.33	333.33	2,555.00	3,666.63	1,111.63	4,000.00
6850 - Signage	-	-	-	77.28	-	(77.28)	-
7000 - Management	1,675.39	1,675.39	-	18,429.29	18,429.29	-	20,104.69
7100 - Administration	418.57	375.00	(43.57)	3,409.53	4,125.00	715.47	4,500.00
7200 - Insurance	315.83	500.00	184.17	5,616.57	5,500.00	(116.57)	6,000.00
7300 - Audit/Tax Return	-	41.67	41.67	-	458.37	458.37	500.00
7500 - Legal	404.32	41.67	(362.65)	599.32	458.37	(140.95)	500.00
7510 - Legal Passthrough	-	83.33	83.33	574.32	916.63	342.31	1,000.00
7600 - Miscellaneous	-	.04	.04	-	.44	.44	.52
7800 - Community Events	-	15.00	15.00	-	165.00	165.00	180.00
7900 - Bank Charges	-	-	-	40.00	-	(40.00)	-
Total Expense	5,479.64	16,440.42	10,960.78	168,992.53	180,844.62	11,852.09	197,285.21
Total Expense	5,479.64	16,440.42	10,960.78	168,992.53	180,844.62	11,852.09	197,285.21
Operating Net Total	10,959.18	.01	10,959.17	12,304.01	.11	12,303.90	-

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	11.60	-	11.60	136.23	-	136.23	-
8000 - Reserve Contributions	1,762.82	-	1,762.82	19,421.02	-	19,421.02	-
Total Income	1,774.42	-	1,774.42	19,557.25	-	19,557.25	-
Total Income	1,774.42	-	1,774.42	19,557.25	-	19,557.25	-
Reserve Net Total	1,774.42	-	1,774.42	19,557.25	-	19,557.25	-
Net Total	12,733.60	.01	12,733.59	31,861.26	.11	31,861.15	-