

Cinnamon Village Homeowners Association, Inc

Balance Sheet For 3/31/2026

Assets		
Mutual of Omaha Bank Operating	\$64,920.93	
Mutual of Omaha - Reserve Acct	\$103,005.81	
Accounts Receivable	\$34,048.41	
Total Assets		\$201,975.15
	Total Assets	\$201,975.15

Liabilities		
Accounts Payable	\$12,510.47	
Accrued Expenses	(\$3,495.00)	
Prepaid Assessments	\$9,019.18	
Total Liabilities		\$18,034.65

Equity		
Net Income	\$32,449.31	
Retained Earnings	\$152,831.19	
Total Equity		\$185,280.50
	Total Liabilities / Equity	\$203,315.15

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	19,844.00	19,844.00	-	59,532.00	59,532.00	-	238,128.00
4100 - Late Fee Income	-	-	-	400.00	-	400.00	-
4450 - Interest Income - Operating	2.98	-	2.98	7.47	-	7.47	-
4500 - Reserve Income	(1,847.51)	(1,847.51)	-	(5,542.53)	(5,542.53)	-	(22,170.12)
Total Income	17,999.47	17,996.49	2.98	54,396.94	53,989.47	407.47	215,957.88
Total Income	17,999.47	17,996.49	2.98	54,396.94	53,989.47	407.47	215,957.88
Operating Expense							
Expense							
5050 - Electric	139.38	141.67	2.29	434.31	425.01	(9.30)	1,700.00
5100 - Water/Sewer	68.96	1,416.67	1,347.71	204.46	4,250.01	4,045.55	17,000.00
5400 - Trash Removal	2,554.65	2,875.00	320.35	7,435.95	8,625.00	1,189.05	34,500.00
6000 - Building Maintenance	-	250.00	250.00	-	750.00	750.00	3,000.00
6150 - Painting	-	3,125.00	3,125.00	-	9,375.00	9,375.00	37,500.00
6500 - Landscape Contract	-	2,500.00	2,500.00	-	7,500.00	7,500.00	30,000.00
6525 - Irrigation Repairs	-	250.00	250.00	-	750.00	750.00	3,000.00
6550 - Trees Replacement / Maintenanc	-	375.00	375.00	775.00	1,125.00	350.00	4,500.00
6610 - Asphalt & Concrete Maintenance	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
6630 - Roof and Gutter Maintenance	3,606.00	750.00	(2,856.00)	3,606.00	2,250.00	(1,356.00)	9,000.00
6650 - Fence Maintenance	258.87	-	(258.87)	258.87	-	(258.87)	-
6700 - Snow Removal	2,482.50	2,333.33	(149.17)	7,881.25	6,999.99	(881.26)	28,000.00
6750 - Lighting Maintenance	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
6800 - Misc Grounds Maint	-	333.33	333.33	-	999.99	999.99	4,000.00
7000 - Management	1,725.65	1,725.65	-	5,176.95	5,176.95	-	20,707.80
7100 - Administration	325.22	316.67	(8.55)	811.36	950.01	138.65	3,800.00
7200 - Insurance	315.83	520.83	205.00	947.49	1,562.49	615.00	6,250.00
7300 - Audit/Tax Return	-	41.67	41.67	-	125.01	125.01	500.00
7500 - Legal	-	41.67	41.67	-	125.01	125.01	500.00
7510 - Legal Passthrough	-	83.33	83.33	-	249.99	249.99	1,000.00
7600 - Miscellaneous	-	.01	.01	-	.03	.03	.08
Total Expense	11,477.06	17,996.50	6,519.44	27,531.64	53,989.50	26,457.86	215,957.88
Total Expense	11,477.06	17,996.50	6,519.44	27,531.64	53,989.50	26,457.86	215,957.88
Operating Net Total	6,522.41	(.01)	6,522.42	26,865.30	(.03)	26,865.33	-

Cinnamon Village Homeowners Association, Inc

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	17.19	-	17.19	41.48	-	41.48	-
8000 - Reserve Contributions	1,847.51	-	1,847.51	5,542.53	-	5,542.53	-
Total Income	1,864.70	-	1,864.70	5,584.01	-	5,584.01	-
Total Income	1,864.70	-	1,864.70	5,584.01	-	5,584.01	-
Reserve Net Total	1,864.70	-	1,864.70	5,584.01	-	5,584.01	-
Net Total	8,387.11	(.01)	8,387.12	32,449.31	(.03)	32,449.34	-