

# Cinnamon Village Homeowners Association, Inc

## Balance Sheet For 4/30/2026

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<b>Assets</b>		
Mutual of Omaha Bank Operating	\$68,623.62	
Mutual of Omaha - Reserve Acct	\$104,870.27	
Accounts Receivable	\$34,906.35	
<b>Total Assets</b>		<b>\$208,400.24</b>
	<b>Total Assets</b>	<b>\$208,400.24</b>

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<b>Liabilities</b>		
Accounts Payable	\$13,114.36	
Accrued Expenses	(\$3,495.00)	
Prepaid Assessments	\$7,411.12	
<b>Total Liabilities</b>		<b>\$17,030.48</b>

<b>Equity</b>		
Net Income	\$39,878.57	
Retained Earnings	\$152,831.19	
<b>Total Equity</b>		<b>\$192,709.76</b>
	<b>Total Liabilities / Equity</b>	<b>\$209,740.24</b>

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# Cinnamon Village Homeowners Association, Inc

## Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	19,844.00	19,844.00	-	79,376.00	79,376.00	-	238,128.00
4100 - Late Fee Income	180.00	-	180.00	800.00	-	800.00	-
4450 - Interest Income - Operating	3.10	-	3.10	10.57	-	10.57	-
4500 - Reserve Income	(1,847.51)	(1,847.51)	-	(7,390.04)	(7,390.04)	-	(22,170.12)
<b>Total Income</b>	<b>18,179.59</b>	<b>17,996.49</b>	<b>183.10</b>	<b>72,796.53</b>	<b>71,985.96</b>	<b>810.57</b>	<b>215,957.88</b>
<b>Total Income</b>	<b>18,179.59</b>	<b>17,996.49</b>	<b>183.10</b>	<b>72,796.53</b>	<b>71,985.96</b>	<b>810.57</b>	<b>215,957.88</b>
<b>Operating Expense</b>							
<b>Expense</b>							
5050 - Electric	135.46	141.67	6.21	569.77	566.68	(3.09)	1,700.00
5100 - Water/Sewer	68.96	1,416.67	1,347.71	273.42	5,666.68	5,393.26	17,000.00
5400 - Trash Removal	2,539.06	2,875.00	335.94	9,975.01	11,500.00	1,524.99	34,500.00
6000 - Building Maintenance	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
6150 - Painting	-	3,125.00	3,125.00	-	12,500.00	12,500.00	37,500.00
6500 - Landscape Contract	3,618.33	2,500.00	(1,118.33)	3,618.33	10,000.00	6,381.67	30,000.00
6525 - Irrigation Repairs	3,892.93	250.00	(3,642.93)	3,892.93	1,000.00	(2,892.93)	3,000.00
6550 - Trees Replacement / Maintenanc	-	375.00	375.00	775.00	1,500.00	725.00	4,500.00
6610 - Asphalt & Concrete Maintenance	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
6630 - Roof and Gutter Maintenance	-	750.00	750.00	3,606.00	3,000.00	(606.00)	9,000.00
6650 - Fence Maintenance	-	-	-	258.87	-	(258.87)	-
6700 - Snow Removal	-	2,333.33	2,333.33	7,881.25	9,333.32	1,452.07	28,000.00
6750 - Lighting Maintenance	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
6800 - Misc Grounds Maint	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
7000 - Management	1,725.65	1,725.65	-	6,902.60	6,902.60	-	20,707.80
7100 - Administration	186.57	316.67	130.10	997.93	1,266.68	268.75	3,800.00
7200 - Insurance	667.83	520.83	(147.00)	1,615.32	2,083.32	468.00	6,250.00
7300 - Audit/Tax Return	-	41.67	41.67	-	166.68	166.68	500.00
7500 - Legal	-	41.67	41.67	-	166.68	166.68	500.00
7510 - Legal Passthrough	-	83.33	83.33	-	333.32	333.32	1,000.00
7600 - Miscellaneous	-	.01	.01	-	.04	.04	.08
<b>Total Expense</b>	<b>12,834.79</b>	<b>17,996.50</b>	<b>5,161.71</b>	<b>40,366.43</b>	<b>71,986.00</b>	<b>31,619.57</b>	<b>215,957.88</b>
<b>Total Expense</b>	<b>12,834.79</b>	<b>17,996.50</b>	<b>5,161.71</b>	<b>40,366.43</b>	<b>71,986.00</b>	<b>31,619.57</b>	<b>215,957.88</b>
<b>Operating Net Total</b>	<b>5,344.80</b>	<b>(.01)</b>	<b>5,344.81</b>	<b>32,430.10</b>	<b>(.04)</b>	<b>32,430.14</b>	<b>-</b>

# Cinnamon Village Homeowners Association, Inc

## Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	16.95	-	16.95	58.43	-	58.43	-
8000 - Reserve Contributions	1,847.51	-	1,847.51	7,390.04	-	7,390.04	-
<b>Total Income</b>	<b>1,864.46</b>	<b>-</b>	<b>1,864.46</b>	<b>7,448.47</b>	<b>-</b>	<b>7,448.47</b>	<b>-</b>
<b>Total Income</b>	<b>1,864.46</b>	<b>-</b>	<b>1,864.46</b>	<b>7,448.47</b>	<b>-</b>	<b>7,448.47</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>1,864.46</b>	<b>-</b>	<b>1,864.46</b>	<b>7,448.47</b>	<b>-</b>	<b>7,448.47</b>	<b>-</b>
<b>Net Total</b>	<b>7,209.26</b>	<b>(.01)</b>	<b>7,209.27</b>	<b>39,878.57</b>	<b>(.04)</b>	<b>39,878.61</b>	<b>-</b>