

Cypress Landing Townhomes

BALANCE SHEET

As of: 09/30/2021

Assets

Account #	Account Name	Total
01010	CIT Bank - Checking	\$14,479.07
	TOTAL ASSETS	<u>\$14,479.07</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
05510	Retained Earnings	\$5,773.16
	Current Year Net Income/(Loss)	\$8,705.91
	TOTAL EQUITY	<u>\$14,479.07</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$14,479.07</u>

Cypress Landing Townhomes
INCOME STATEMENT
Start: 09/01/2021 | End: 09/30/2021
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06310 Assessment Income	2,232.42	2,880.00	(647.58)	22,368.83	25,920.00	(3,551.17)	34,560.00
06910 Bank Interest Income	0.63	0.00	0.63	4.28	0.00	4.28	0.00
Total	2,233.05	2,880.00	(646.95)	22,373.11	25,920.00	(3,546.89)	34,560.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07010 Management Fees	480.00	480.00	0.00	3,936.50	4,320.00	383.50	5,760.00
07020 Accounting Fees	0.00	0.00	0.00	0.00	200.00	200.00	200.00
07160 Legal Fees	350.00	83.33	(266.67)	350.00	749.97	399.97	1,000.00
07260 Postage & Mail	0.90	20.83	19.93	22.40	187.47	165.07	250.00
07280 Insurance	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
07300 Dues & Subscriptions	0.00	0.00	0.00	0.00	10.00	10.00	10.00
07420 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	200.00
09010 Tree Maintenance	0.00	666.67	666.67	0.00	6,000.03	6,000.03	8,000.00
09020 Grounds Maintenance	938.66	0.00	(938.66)	4,973.30	0.00	(4,973.30)	0.00
09110 Gen. Maint. & Repair	0.00	666.67	666.67	0.00	6,000.03	6,000.03	8,000.00
09700 Trash Removal	375.00	348.00	(27.00)	3,265.00	3,132.00	(133.00)	4,176.00
09750 Extermination	420.00	0.00	(420.00)	1,120.00	0.00	(1,120.00)	0.00
09900 RESERVES:	0.00	0.00	0.00	0.00	0.00	0.00	4,464.00
Total	2,564.56	2,265.50	(299.06)	13,667.20	23,099.50	9,432.30	34,560.00
Net Income	(331.51)	614.50	(946.01)	8,705.91	2,820.50	5,885.41	0.00