



# Cypress Landing Townhomes

Income/Expense Statement  
Period: 01/01/20 to 01/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06310	Assessment Income	90.00	.00	90.00	90.00	.00	90.00	.00
06910	Bank Interest Income	.03	.00	.03	.03	.00	.03	.00
	Subtotal Income	90.03	.00	90.03	90.03	.00	90.03	.00
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Management Fees	135.00	.00	(135.00)	135.00	.00	(135.00)	.00
	General & Administrative	135.00	.00	(135.00)	135.00	.00	(135.00)	.00
<b>Community Room/Building</b>								
	Community Room/Building	.00	.00	.00	.00	.00	.00	.00
<b>Site Improvement</b>								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
<b>Personnel Expense</b>								
	Personnel Expense	.00	.00	.00	.00	.00	.00	.00
<b>Utilities</b>								
	Utilities	.00	.00	.00	.00	.00	.00	.00
<b>Maintenance</b>								
	Maintenance	.00	.00	.00	.00	.00	.00	.00
<b>Contract Services</b>								
09700	Trash Removal	404.00	.00	(404.00)	404.00	.00	(404.00)	.00
	Contract Services	404.00	.00	(404.00)	404.00	.00	(404.00)	.00

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Reserve Contributions

	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	539.00	.00	(539.00)	539.00	.00	(539.00)	.00
	Current Year Net Income/(loss	(448.97)	.00	(448.97)	(448.97)	.00	(448.97)	.00

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