

# Cypress Landing Townhomes

## BALANCE SHEET

As of: 01/31/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01010	CIT Bank - Checking	\$20,230.86
	TOTAL ASSETS	<u>\$20,230.86</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	TOTAL LIABILITIES	\$0.00

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
05510	Retained Earnings	\$17,055.50
	Current Year Net Income/(Loss)	\$3,175.36
	TOTAL EQUITY	<u>\$20,230.86</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$20,230.86</u>

**Cypress Landing Townhomes**  
**INCOME STATEMENT**  
Start: 01/01/2022 | End: 01/31/2022  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06310 Assessment Income	5,130.00	2,880.00	2,250.00	5,130.00	2,880.00	2,250.00	34,560.00
06910 Bank Interest Income	0.77	0.00	0.77	0.77	0.00	0.77	0.00
<b>Total</b>	<b>5,130.77</b>	<b>2,880.00</b>	<b>2,250.77</b>	<b>5,130.77</b>	<b>2,880.00</b>	<b>2,250.77</b>	<b>34,560.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07010 Management Fees	480.00	480.00	0.00	480.00	480.00	0.00	5,760.00
07020 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00
07160 Legal Fees	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
07260 Postage & Mail	3.00	20.83	17.83	3.00	20.83	17.83	250.00
07280 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
07300 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	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	666.67	666.67	8,000.00
09020 Grounds Maintenance	938.66	0.00	(938.66)	938.66	0.00	(938.66)	0.00
09110 Gen. Maint. & Repair	0.00	666.67	666.67	0.00	666.67	666.67	8,000.00
09700 Trash Removal	393.75	348.00	(45.75)	393.75	348.00	(45.75)	4,176.00
09750 Extermination	140.00	0.00	(140.00)	140.00	0.00	(140.00)	0.00
09900 RESERVES:	0.00	0.00	0.00	0.00	0.00	0.00	4,464.00
<b>Total</b>	<b>1,955.41</b>	<b>2,265.50</b>	<b>310.09</b>	<b>1,955.41</b>	<b>2,265.50</b>	<b>310.09</b>	<b>34,560.00</b>
<b>Net Income</b>	<b>3,175.36</b>	<b>614.50</b>	<b>2,560.86</b>	<b>3,175.36</b>	<b>614.50</b>	<b>2,560.86</b>	<b>0.00</b>