

# Cypress Landing Townhomes

Balance Sheet  
As of 02/29/20

## ASSETS

Mutual of Omaha Checking

\$ 16.57

TOTAL ASSETS

\$ 16.57

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.

\$ .00

RESERVES:

Subtotal Reserves

\$ .00

EQUITY:

Retained Earnings

\$ 682.53

Current Year Net Income/(Loss)

(665.96)

Subtotal Equity

\$ 16.57

TOTAL LIABILITIES & EQUITY

\$ 16.57

# Cypress Landing Townhomes

Income/Expense Statement  
Period: 02/01/20 to 02/29/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06310	Assessment Income	180.00	.00	180.00	270.00	.00	270.00	.00
06910	Bank Interest Income	.01	.00	.01	.04	.00	.04	.00
	Subtotal Income	180.01	.00	180.01	270.04	.00	270.04	.00
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Management Fees	75.00	.00	(75.00)	210.00	.00	(210.00)	.00
	General & Administrative	75.00	.00	(75.00)	210.00	.00	(210.00)	.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	182.00	.00	(182.00)	586.00	.00	(586.00)	.00
09750	Extermination	140.00	.00	(140.00)	140.00	.00	(140.00)	.00
	Contract Services	322.00	.00	(322.00)	726.00	.00	(726.00)	.00

# Cypress Landing Townhomes

Income/Expense Statement  
 Period: 02/01/20 to 02/29/20

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget

Reserve Contributions

	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	397.00	.00	(397.00)	936.00	.00	(936.00)	.00
	Current Year Net Income/(loss	(216.99)	.00	(216.99)	(665.96)	.00	(665.96)	.00

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