

# Cypress Landing Townhomes

Balance Sheet  
As of 03/31/20

## ASSETS

Mutual of Omaha Checking	\$ 489.59	
	<hr/>	
TOTAL ASSETS		\$ 489.59
		=====

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

Subtotal Current Liab.	<hr/>	\$ .00
------------------------	-------	--------

### RESERVES:

Subtotal Reserves	<hr/>	\$ .00
-------------------	-------	--------

### EQUITY:

Retained Earnings	\$ 682.53	
Current Year Net Income/(Loss)	(192.94)	
	<hr/>	
Subtotal Equity		\$ 489.59

TOTAL LIABILITIES & EQUITY		\$ 489.59
		=====

# Cypress Landing Townhomes

Income/Expense Statement  
Period: 03/01/20 to 03/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06310	Assessment Income	930.00	.00	930.00	1,200.00	.00	1,200.00	.00
06910	Bank Interest Income	.02	.00	.02	.06	.00	.06	.00
	Subtotal Income	930.02	.00	930.02	1,200.06	.00	1,200.06	.00
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Management Fees	75.00	.00	(75.00)	285.00	.00	(285.00)	.00
07020	Accounting Fees	200.00	.00	(200.00)	200.00	.00	(200.00)	.00
	General & Administrative	275.00	.00	(275.00)	485.00	.00	(485.00)	.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)	768.00	.00	(768.00)	.00
09750	Extermination	.00	.00	.00	140.00	.00	(140.00)	.00

# Cypress Landing Townhomes

Income/Expense Statement  
 Period: 03/01/20 to 03/31/20

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget
	Contract Services	182.00	.00	(182.00)	908.00	.00	(908.00)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL EXPENSES</b>	<b>457.00</b>	<b>.00</b>	<b>(457.00)</b>	<b>1,393.00</b>	<b>.00</b>	<b>(1,393.00)</b>	<b>.00</b>
	Current Year Net Income/(loss)	473.02	.00	473.02	(192.94)	.00	(192.94)	.00

=====