

# Cypress Landing Townhomes

Balance Sheet  
As of 04/30/20

## ASSETS

|                          |           |           |
|--------------------------|-----------|-----------|
| Mutual of Omaha Checking | \$ 596.51 |           |
|                          | <hr/>     |           |
| TOTAL ASSETS             |           | \$ 596.51 |
|                          |           | =====     |

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

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

### RESERVES:

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

### EQUITY:

|                                |           |           |
|--------------------------------|-----------|-----------|
| Retained Earnings              | \$ 682.53 |           |
| Current Year Net Income/(Loss) | (86.02)   |           |
|                                | <hr/>     |           |
| Subtotal Equity                |           | \$ 596.51 |

|                            |  |           |
|----------------------------|--|-----------|
| TOTAL LIABILITIES & EQUITY |  | \$ 596.51 |
|                            |  | =====     |

# Cypress Landing Townhomes

Income/Expense Statement  
Period: 04/01/20 to 04/30/20

| Account                             | Description              | Current Period |        |          | Year-To-Date |        |            | Yearly Budget |
|-------------------------------------|--------------------------|----------------|--------|----------|--------------|--------|------------|---------------|
|                                     |                          | Actual         | Budget | Variance | Actual       | Budget | Variance   |               |
| <b>INCOME:</b>                      |                          |                |        |          |              |        |            |               |
| 06310                               | Assessment Income        | 585.00         | .00    | 585.00   | 1,785.00     | .00    | 1,785.00   | .00           |
| 06910                               | Bank Interest Income     | .02            | .00    | .02      | .08          | .00    | .08        | .00           |
|                                     | Subtotal Income          | 585.02         | .00    | 585.02   | 1,785.08     | .00    | 1,785.08   | .00           |
| <b>EXPENSES</b>                     |                          |                |        |          |              |        |            |               |
| <b>General &amp; Administrative</b> |                          |                |        |          |              |        |            |               |
| 07010                               | Management Fees          | 105.00         | .00    | (105.00) | 390.00       | .00    | (390.00)   | .00           |
| 07020                               | Accounting Fees          | .00            | .00    | .00      | 200.00       | .00    | (200.00)   | .00           |
| 07260                               | Postage & Mail           | 9.10           | .00    | (9.10)   | 9.10         | .00    | (9.10)     | .00           |
|                                     | General & Administrative | 114.10         | .00    | (114.10) | 599.10       | .00    | (599.10)   | .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            | 364.00         | .00    | (364.00) | 1,132.00     | .00    | (1,132.00) | .00           |
| 09750                               | Extermination            | .00            | .00    | .00      | 140.00       | .00    | (140.00)   | .00           |

# Cypress Landing Townhomes

Income/Expense Statement  
 Period: 04/01/20 to 04/30/20

| Account               | Description                    | Actual | Current Period<br>Budget | Variance | Actual   | Year-To-Date<br>Budget | Variance   | Yearly<br>Budget |
|-----------------------|--------------------------------|--------|--------------------------|----------|----------|------------------------|------------|------------------|
|                       | Contract Services              | 364.00 | .00                      | (364.00) | 1,272.00 | .00                    | (1,272.00) | .00              |
| Reserve Contributions |                                |        |                          |          |          |                        |            |                  |
|                       | Reserve Contributions          | .00    | .00                      | .00      | .00      | .00                    | .00        | .00              |
|                       | TOTAL EXPENSES                 | 478.10 | .00                      | (478.10) | 1,871.10 | .00                    | (1,871.10) | .00              |
|                       | Current Year Net Income/(loss) | 106.92 | .00                      | 106.92   | (86.02)  | .00                    | (86.02)    | .00              |
| =====                 |                                |        |                          |          |          |                        |            |                  |