

Cypress Landing Townhomes

Balance Sheet
As of 05/31/20

ASSETS

Mutual of Omaha Checking	\$ 871.84	
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TOTAL ASSETS		\$ 871.84
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	<hr/>	\$.00
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RESERVES:

Subtotal Reserves	<hr/>	\$.00
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EQUITY:

Retained Earnings	\$ 682.53	
Current Year Net Income/(Loss)	189.31	
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Subtotal Equity		\$ 871.84

TOTAL LIABILITIES & EQUITY		\$ 871.84
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Cypress Landing Townhomes

Income/Expense Statement
Period: 05/01/20 to 05/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	563.20	.00	563.20	2,348.20	.00	2,348.20	.00
06910	Bank Interest Income	.03	.00	.03	.11	.00	.11	.00
	Subtotal Income	563.23	.00	563.23	2,348.31	.00	2,348.31	.00
EXPENSES								
General & Administrative								
07010	Management Fees	105.00	.00	(105.00)	495.00	.00	(495.00)	.00
07020	Accounting Fees	.00	.00	.00	200.00	.00	(200.00)	.00
07260	Postage & Mail	.90	.00	(.90)	10.00	.00	(10.00)	.00
	General & Administrative	105.90	.00	(105.90)	705.00	.00	(705.00)	.00
Community Room/Building								
	Community Room/Building	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Personnel Expense								
	Personnel Expense	.00	.00	.00	.00	.00	.00	.00
Utilities								
	Utilities	.00	.00	.00	.00	.00	.00	.00
Maintenance								
	Maintenance	.00	.00	.00	.00	.00	.00	.00
Contract Services								
09700	Trash Removal	182.00	.00	(182.00)	1,314.00	.00	(1,314.00)	.00
09750	Extermination	.00	.00	.00	140.00	.00	(140.00)	.00

Cypress Landing Townhomes

Income/Expense Statement
 Period: 05/01/20 to 05/31/20

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
	Contract Services	182.00	.00	(182.00)	1,454.00	.00	(1,454.00)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	287.90	.00	(287.90)	2,159.00	.00	(2,159.00)	.00
	Current Year Net Income/(loss	275.33	.00	275.33	189.31	.00	189.31	.00
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