

Cypress Landing Townhomes

Balance Sheet
As of 06/30/20

ASSETS

Mutual of Omaha Checking

\$ 1,039.87

TOTAL ASSETS

\$ 1,039.87

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.

\$.00

RESERVES:

Subtotal Reserves

\$.00

EQUITY:

Retained Earnings

\$ 682.53

Current Year Net Income/(Loss)

357.34

Subtotal Equity

\$ 1,039.87

TOTAL LIABILITIES & EQUITY

\$ 1,039.87

Cypress Landing Townhomes

Income/Expense Statement
Period: 06/01/20 to 06/30/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	630.00	.00	630.00	2,978.20	.00	2,978.20	.00
06910	Bank Interest Income	.03	.00	.03	.14	.00	.14	.00
	Subtotal Income	630.03	.00	630.03	2,978.34	.00	2,978.34	.00
EXPENSES								
General & Administrative								
07010	Management Fees	120.00	.00	(120.00)	615.00	.00	(615.00)	.00
07020	Accounting Fees	.00	.00	.00	200.00	.00	(200.00)	.00
07260	Postage & Mail	.00	.00	.00	10.00	.00	(10.00)	.00
	General & Administrative	120.00	.00	(120.00)	825.00	.00	(825.00)	.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								
09020	Grounds Maintenance	160.00	.00	(160.00)	160.00	.00	(160.00)	.00
	Maintenance	160.00	.00	(160.00)	160.00	.00	(160.00)	.00
Contract Services								
09700	Trash Removal	182.00	.00	(182.00)	1,496.00	.00	(1,496.00)	.00

Cypress Landing Townhomes

Income/Expense Statement
 Period: 06/01/20 to 06/30/20

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
09750	Extermination	.00	.00	.00	140.00	.00	(140.00)	.00
	Contract Services	182.00	.00	(182.00)	1,636.00	.00	(1,636.00)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	462.00	.00	(462.00)	2,621.00	.00	(2,621.00)	.00
	Current Year Net Income/(loss)	168.03	.00	168.03	357.34	.00	357.34	.00

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