



# Cypress Landing Townhomes

Income/Expense Statement  
Period: 08/01/20 to 08/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06310	Assessment Income	1,392.73	.00	1,392.73	5,180.93	.00	5,180.93	.00
06910	Bank Interest Income	.08	.00	.08	.28	.00	.28	.00
	Subtotal Income	1,392.81	.00	1,392.81	5,181.21	.00	5,181.21	.00
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Management Fees	180.00	.00	(180.00)	915.00	.00	(915.00)	.00
07020	Accounting Fees	.00	.00	.00	200.00	.00	(200.00)	.00
07260	Postage & Mail	.00	.00	.00	13.60	.00	(13.60)	.00
07300	Dues & Subscriptions	10.00	.00	(10.00)	10.00	.00	(10.00)	.00
	General & Administrative	190.00	.00	(190.00)	1,138.60	.00	(1,138.60)	.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>								
09020	Grounds Maintenance	360.00	.00	(360.00)	520.00	.00	(520.00)	.00
	Maintenance	360.00	.00	(360.00)	520.00	.00	(520.00)	.00
<b>Contract Services</b>								

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		Actual	Budget	Variance	Actual	Budget	Variance	
09700	Trash Removal	182.00	.00	(182.00)	1,860.00	.00	(1,860.00)	.00
09750	Extermination	.00	.00	.00	280.00	.00	(280.00)	.00
	Contract Services	182.00	.00	(182.00)	2,140.00	.00	(2,140.00)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL EXPENSES</b>	<b>732.00</b>	<b>.00</b>	<b>(732.00)</b>	<b>3,798.60</b>	<b>.00</b>	<b>(3,798.60)</b>	<b>.00</b>
	<b>Current Year Net Income/(loss)</b>	<b>660.81</b>	<b>.00</b>	<b>660.81</b>	<b>1,382.61</b>	<b>.00</b>	<b>1,382.61</b>	<b>.00</b>

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