

Cypress Landing Townhomes

BALANCE SHEET

As of: 08/31/2021

Assets

| Account # | Account Name | Total |
|------------------|---------------------|--------------|
| 01010 | CIT Bank - Checking | \$14,810.58 |
| | TOTAL ASSETS | \$14,810.58 |

Liabilities

| Account # | Account Name | Total |
|------------------|---------------------|--------------|
| | TOTAL LIABILITIES | \$0.00 |

Equity

| Account # | Account Name | Total |
|------------------|--------------------------------|--------------|
| 05510 | Retained Earnings | \$5,773.16 |
| | Current Year Net Income/(Loss) | \$9,037.42 |
| | TOTAL EQUITY | \$14,810.58 |
| | TOTAL LIABILITIES AND EQUITY | \$14,810.58 |

Cypress Landing Townhomes

INCOME STATEMENT

Start: 08/01/2021 | End: 08/31/2021

Income

| Account | Current | | | Year to Date | | | Yearly |
|----------------------------|-----------------|-----------------|----------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06310 Assessment Income | 2,780.00 | 2,880.00 | (100.00) | 20,136.41 | 23,040.00 | (2,903.59) | 34,560.00 |
| 06910 Bank Interest Income | 0.64 | 0.00 | 0.64 | 3.65 | 0.00 | 3.65 | 0.00 |
| Total | 2,780.64 | 2,880.00 | (99.36) | 20,140.06 | 23,040.00 | (2,899.94) | 34,560.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|----------------------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 07010 Management Fees | 465.00 | 480.00 | 15.00 | 3,456.50 | 3,840.00 | 383.50 | 5,760.00 |
| 07020 Accounting Fees | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 07160 Legal Fees | 0.00 | 83.33 | 83.33 | 0.00 | 666.64 | 666.64 | 1,000.00 |
| 07260 Postage & Mail | 2.70 | 20.83 | 18.13 | 21.50 | 166.64 | 145.14 | 250.00 |
| 07280 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 07300 Dues & Subscriptions | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| 07420 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 09010 Tree Maintenance | 0.00 | 666.67 | 666.67 | 0.00 | 5,333.36 | 5,333.36 | 8,000.00 |
| 09020 Grounds Maintenance | 938.66 | 0.00 | (938.66) | 4,034.64 | 0.00 | (4,034.64) | 0.00 |
| 09110 Gen. Maint. & Repair | 0.00 | 666.67 | 666.67 | 0.00 | 5,333.36 | 5,333.36 | 8,000.00 |
| 09700 Trash Removal | 375.00 | 348.00 | (27.00) | 2,890.00 | 2,784.00 | (106.00) | 4,176.00 |
| 09750 Extermination | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | (700.00) | 0.00 |
| 09900 RESERVES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.00 |
| Total | 1,781.36 | 2,275.50 | 494.14 | 11,102.64 | 20,834.00 | 9,731.36 | 34,560.00 |
| Net Income | 999.28 | 604.50 | 394.78 | 9,037.42 | 2,206.00 | 6,831.42 | 0.00 |