



# Cypress Landing Townhomes

Income/Expense Statement  
Period: 09/01/20 to 09/30/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06310	Assessment Income	900.00	.00	900.00	6,080.93	.00	6,080.93	.00
06910	Bank Interest Income	.08	.00	.08	.36	.00	.36	.00
	Subtotal Income	900.08	.00	900.08	6,081.29	.00	6,081.29	.00
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Management Fees	195.00	.00	(195.00)	1,110.00	.00	(1,110.00)	.00
07020	Accounting Fees	.00	.00	.00	200.00	.00	(200.00)	.00
07260	Postage & Mail	5.40	.00	(5.40)	19.00	.00	(19.00)	.00
07300	Dues & Subscriptions	.00	.00	.00	10.00	.00	(10.00)	.00
	General & Administrative	200.40	.00	(200.40)	1,339.00	.00	(1,339.00)	.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	320.00	.00	(320.00)	840.00	.00	(840.00)	.00
09110	Gen. Maint. & Repair	585.00	.00	(585.00)	585.00	.00	(585.00)	.00
	Maintenance	905.00	.00	(905.00)	1,425.00	.00	(1,425.00)	.00

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Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Contract Services								
09700	Trash Removal	182.00	.00	(182.00)	2,042.00	.00	(2,042.00)	.00
09750	Extermination	.00	.00	.00	280.00	.00	(280.00)	.00
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	Contract Services	182.00	.00	(182.00)	2,322.00	.00	(2,322.00)	.00
Reserve Contributions								
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	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,287.40	.00	(1,287.40)	5,086.00	.00	(5,086.00)	.00
	Current Year Net Income/(loss)	(387.32)	.00	(387.32)	995.29	.00	995.29	.00
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