

Cypress Landing Townhomes

Balance Sheet
As of 10/31/20

ASSETS

CIT Bank - Checking	\$ 1,625.90	
TOTAL ASSETS	<u> </u>	\$ 1,625.90 =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

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

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

Retained Earnings	\$ 682.53	
Current Year Net Income/(Loss)	943.37	
Subtotal Equity	<u> </u>	\$ 1,625.90

TOTAL LIABILITIES & EQUITY		\$ 1,625.90 =====
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Cypress Landing Townhomes

Income/Expense Statement
Period: 10/01/20 to 10/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	700.00	.00	700.00	6,780.93	.00	6,780.93	.00
06910	Bank Interest Income	.08	.00	.08	.44	.00	.44	.00
	Subtotal Income	700.08	.00	700.08	6,781.37	.00	6,781.37	.00
EXPENSES								
General & Administrative								
07010	Management Fees	210.00	.00	(210.00)	1,320.00	.00	(1,320.00)	.00
07020	Accounting Fees	.00	.00	.00	200.00	.00	(200.00)	.00
07260	Postage & Mail	.00	.00	.00	19.00	.00	(19.00)	.00
07300	Dues & Subscriptions	.00	.00	.00	10.00	.00	(10.00)	.00
	General & Administrative	210.00	.00	(210.00)	1,549.00	.00	(1,549.00)	.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	360.00	.00	(360.00)	1,200.00	.00	(1,200.00)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	585.00	.00	(585.00)	.00
	Maintenance	360.00	.00	(360.00)	1,785.00	.00	(1,785.00)	.00

Cypress Landing Townhomes

Income/Expense Statement
 Period: 10/01/20 to 10/31/20

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)	2,224.00	.00	(2,224.00)	.00
09750	Extermination	.00	.00	.00	280.00	.00	(280.00)	.00
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	Contract Services	182.00	.00	(182.00)	2,504.00	.00	(2,504.00)	.00
Reserve Contributions								
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	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	752.00	.00	(752.00)	5,838.00	.00	(5,838.00)	.00
	Current Year Net Income/(loss)	(51.92)	.00	(51.92)	943.37	.00	943.37	.00
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