

Cypress Landing Townhomes

Balance Sheet
As of 11/30/19

ASSETS

Mutual of Omaha Checking	\$ 195.01	
	<hr/>	
TOTAL ASSETS		\$ 195.01
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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

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

Current Year Net Income/(Loss)	\$ 195.01	
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Subtotal Equity		\$ 195.01

TOTAL LIABILITIES & EQUITY		\$ 195.01
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Cypress Landing Townhomes

Income/Expense Statement
Period: 11/01/19 to 11/30/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06310	Assessment Income	75.00	.00	75.00	195.00	.00	195.00	.00
06910	Bank Interest Income	.01	.00	.01	.01	.00	.01	.00
	Subtotal Income	75.01	.00	75.01	195.01	.00	195.01	.00
EXPENSES								
General & Administrative								
	General & Administrative	.00	.00	.00	.00	.00	.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								
	Maintenance	.00	.00	.00	.00	.00	.00	.00
Contract Services								
	Contract Services	.00	.00	.00	.00	.00	.00	.00
Reserve Contributions								

Cypress Landing Townhomes

Income/Expense Statement
Period: 11/01/19 to 11/30/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	Current Year Net Income/(loss)	75.01	.00	75.01	195.01	.00	195.01	.00

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