

Cypress Landing Townhomes

Balance Sheet
As of 12/31/19

ASSETS

Mutual of Omaha Checking	\$ 682.53	
	<hr/>	
TOTAL ASSETS		\$ 682.53
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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)	\$ 682.53	
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Subtotal Equity		\$ 682.53

TOTAL LIABILITIES & EQUITY		\$ 682.53
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Cypress Landing Townhomes

Income/Expense Statement
Period: 12/01/19 to 12/31/19

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
06310	Assessment Income	487.50	.00	487.50	682.50	.00	682.50	.00
06910	Bank Interest Income	.02	.00	.02	.03	.00	.03	.00
	Subtotal Income	487.52	.00	487.52	682.53	.00	682.53	.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: 12/01/19 to 12/31/19

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)	487.52	.00	487.52	682.53	.00	682.53	.00

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