

**Cypress Meadows Subdivision HOA  
Profit and Loss Year to Date  
as of 05/31/20**

	Actual Jan '20	Actual Feb '20	Actual Mar '20	Actual Apr '20	Actual May '20	Actual Jun '20	Actual Jul '20	Actual Aug '20	Actual Sep '20	Actual Oct '20	Actual Nov '20	Actual Dec '20	Actual Total	Budget 2020	Expense Remainder
<b>Income</b>															
NSF Charge											\$0.00		\$0.00		
Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessment	\$37,731.27	\$4,435.93	\$8,540.42	\$1,558.88	\$8,936.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,203.40	\$129,375.00	
Late Fee	\$155.85	\$300.01	\$349.66	\$153.58	\$337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.60	\$0.00	
<b>Total Income</b>	<b>\$37,887.12</b>	<b>\$4,735.94</b>	<b>\$8,890.08</b>	<b>\$1,712.46</b>	<b>\$9,274.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$129,375.00</b>	
<b>Expense</b>															
<b>Administrative Expense</b>															
Annual Report	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Bank Charge	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$250.00	\$236.00
Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Legal Expense	(\$209.90)	(\$320.15)	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$650.05)	\$3,000.00	\$2,349.95
Management Fee	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$4,200.00	\$2,450.00
PO Box	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$120.00	(\$14.00)
Postage/Supplies/Copie	\$23.80	\$30.01	\$18.13	\$19.80	\$453.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.02	\$1,300.00	\$754.98
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Tax Return Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
<b>Total Administrative Exper</b>	<b>\$311.90</b>	<b>\$59.86</b>	<b>\$368.13</b>	<b>\$369.80</b>	<b>\$683.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,792.97</b>	<b>\$16,560.00</b>	<b>\$14,767.03</b>
<b>Maintenance Expense</b>															
Fountain Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$339.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.52	\$5,000.00	\$4,660.48
Grounds Maintenance	\$1,875.00	\$1,875.00	\$2,254.00	\$2,254.00	\$2,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,912.00	\$40,000.00	\$29,088.00
Landscaping	\$0.00	\$0.00	\$8,771.22	\$394.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,165.72	\$30,000.00	\$20,834.28
Pond Maintenance	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$5,000.00	\$3,050.00
Waterfall Maintenance	\$0.00	\$1,402.87	\$101.56	\$722.93	\$410.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.89	\$2,000.00	(\$637.89)
Sprinkler Maintenance	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$500.00	\$155.00
<b>Total Maintenance Expens</b>	<b>\$2,265.00</b>	<b>\$3,667.87</b>	<b>\$11,516.78</b>	<b>\$4,106.43</b>	<b>\$3,794.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,350.13</b>	<b>\$82,500.00</b>	<b>\$57,149.87</b>
<b>Utilities</b>															
Electricity	\$0.00	\$0.00	\$2,407.09	\$0.00	\$3,199.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,606.83	\$20,000.00	\$14,393.17
Water	\$225.40	\$0.00	\$0.00	\$0.00	\$391.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.82	\$2,000.00	\$1,383.18
<b>Total Utilities</b>	<b>\$225.40</b>	<b>\$0.00</b>	<b>\$2,407.09</b>	<b>\$0.00</b>	<b>\$3,591.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,223.65</b>	<b>\$22,000.00</b>	<b>\$15,776.35</b>
<b>Total Expense</b>	<b>\$2,802.30</b>	<b>\$3,727.73</b>	<b>\$14,292.00</b>	<b>\$4,476.23</b>	<b>\$8,068.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,366.75</b>	<b>\$121,060.00</b>	<b>\$87,693.25</b>
<b>Net Ordinary Income</b>	<b>\$35,084.82</b>	<b>\$1,008.21</b>	<b>(\$5,401.92)</b>	<b>(\$2,763.77)</b>	<b>\$1,205.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,133.25</b>	<b>\$8,315.00</b>	
<b>Other Income</b>															
Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Expense</b>															
Social Committee	\$0.00	\$183.85	\$1,289.42	\$0.00	\$257.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.82	\$4,000.00	\$2,269.18
Common Area Improve	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$25,000.00	\$10,600.00
Community Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$183.85</b>	<b>\$1,289.42</b>	<b>\$14,400.00</b>	<b>\$257.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,130.82</b>	<b>\$30,000.00</b>	<b>\$13,869.18</b>
<b>Net Other Income</b>	<b>\$0.00</b>	<b>(\$183.85)</b>	<b>(\$1,289.42)</b>	<b>(\$14,400.00)</b>	<b>(\$257.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,130.82)</b>	<b>(\$30,000.00)</b>	
<b>Net Income</b>	<b>\$35,084.82</b>	<b>\$824.36</b>	<b>(\$6,691.34)</b>	<b>(\$17,163.77)</b>	<b>\$948.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,002.43</b>	<b>(\$21,685.00)</b>	

Cash Balance 05/31/20 \$132,105.62

Difference (Cash less Expense Remainder) \$30,543.19