

HAMPDEN HILLS AT AURORA

Balance Sheet
As of 06/30/17

ASSETS

Mutual of Omaha Bank Operating	\$ 61,778.68	
Mutual of Omaha - Reserve Acct	13,158.60	
RBC Wealth Mgmt RSV .01% AMY	148,200.09	
Accounts Receivable	70,138.77	
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TOTAL ASSETS		\$ 293,276.14
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 1,532.12	
Prepaid Assessments	6,415.40	
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Subtotal Current Liab.		\$ 7,947.52

RESERVES:

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

Retained Earnings	\$ 108,480.64	
Equity - Reserve	118,160.19	
Current Year Net Income/(Loss)	58,687.79	
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Subtotal Equity		\$ 285,328.62
TOTAL LIABILITIES & EQUITY		\$ 293,276.14
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HAMPDEN HILLS AT AURORA

Income/Expense Statement
Period: 06/01/17 to 06/30/17

count	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
04000	Assessment Income	19,609.26	19,771.33	(162.07)	120,734.70	118,627.98	2,106.72	237,256.00
04020	Violation Income	.00	8.33	(8.33)	100.00	49.98	50.02	100.00
04100	Late Fee Income	300.00	125.00	175.00	1,937.50	750.00	1,187.50	1,500.00
04400	Miscellaneous Income	40.00	.00	40.00	770.68	.00	770.68	.00
04450	Interest Income - Operating	2.62	.00	2.62	12.86	.00	12.86	.00
04500	Reserve Income	(2,500.00)	.00	(2,500.00)	(12,500.00)	.00	(12,500.00)	.00
04700	Garage Income	375.00	200.00	175.00	1,687.50	1,200.00	487.50	2,400.00
	Total Income	17,826.88	20,104.66	(2,277.78)	112,743.24	120,627.96	(7,884.72)	241,256.00
EXPENSES								
Utilities Expense								
05050	Electric	17.93	150.00	132.07	1,768.60	900.00	(868.60)	1,800.00
05100	Water/Sewer	3,434.97	3,166.67	(268.30)	6,434.97	19,000.02	12,565.05	38,000.00
05400	Trash Removal	1,898.00	1,750.00	(148.00)	10,978.00	10,500.00	(478.00)	21,000.00
	Total Utilities Expense	5,350.90	5,066.67	(284.23)	19,181.57	30,400.02	11,218.45	60,800.00
Maintenance Expenses								
06000	Building Maintenance	.00	83.33	83.33	.00	499.98	499.98	1,000.00
06050	Garage Maintenance	.00	100.00	100.00	1,313.16	600.00	(713.16)	1,200.00
06500	Landscape Contract	.00	1,850.67	1,850.67	9,547.08	11,104.02	1,556.94	22,208.00
06525	Irrigation Repairs	205.00	1,000.00	795.00	363.00	6,000.00	5,637.00	12,000.00
06550	Trees Replacement / Maintenance	.00	833.33	833.33	340.00	4,999.98	4,659.98	10,000.00
06600	Parking Lot Maintenance	.00	250.00	250.00	.00	1,500.00	1,500.00	3,000.00
06610	Concrete Maintenance	.00	416.67	416.67	.00	2,500.02	2,500.02	5,000.00
06625	Security/Monitoring	760.00	500.00	(260.00)	4,857.50	3,000.00	(1,857.50)	6,000.00
06640	Roof Maintenance	.00	833.33	833.33	.00	4,999.98	4,999.98	10,000.00
06700	Snow Removal	.00	2,500.00	2,500.00	5,789.00	15,000.00	9,211.00	30,000.00
06750	Lighting Maintenance	373.87	458.33	84.46	2,314.04	2,749.98	435.94	5,500.00
06800	Misc Grounds Maint	.00	483.33	483.33	1,063.00	2,899.98	1,836.98	5,800.00
06850	Signage	.00	25.00	25.00	.00	150.00	150.00	300.00
06900	Contingency	.00	13.75	13.75	.00	82.50	82.50	165.00
	Total Maintenance Expenses	1,338.87	9,347.74	8,008.87	25,586.78	56,086.44	30,499.66	112,173.00
Administrative/Business								
07000	Management	1,596.00	1,596.50	.50	9,576.00	9,579.00	3.00	19,158.00
07100	Administration	1,462.02	250.00	(1,212.02)	2,744.92	1,500.00	(1,244.92)	3,000.00
07200	Insurance	.00	916.67	916.67	8,643.50	5,500.02	(3,143.48)	11,000.00
07300	Audit/Tax Return	.00	189.58	189.58	275.00	1,137.48	862.48	2,275.00
07300	Licenses Fees	.00	8.33	8.33	.00	49.98	49.98	100.00

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Income/Expense Statement

Period: 06/01/17 to 06/30/17

count	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
07350	Bad Debt	.00	.00	.00	(287.60)	.00	287.60	.00
07500	Legal	.00	166.67	166.67	.00	1,000.02	1,000.02	2,000.00
07510	Legal Passthrough	475.00	.00	(475.00)	475.00	.00	(475.00)	.00
07600	Miscellaneous	.00	8.33	8.33	135.20	49.98	(85.22)	100.00
07700	Property Taxes	.00	50.00	50.00	.00	300.00	300.00	600.00
07900	Bank Charges	20.00	4.17	(15.83)	240.00	25.02	(214.98)	50.00
	Total Administrative/Bus	3,553.02	3,190.25	(362.77)	21,802.02	19,141.50	(2,660.52)	38,283.00
	Total Operating Expense	10,242.79	17,604.66	7,361.87	66,570.37	105,627.96	39,057.59	211,256.00
	NET OPERATING INCOME (LOSS)	7,584.09	2,500.00	5,084.09	46,172.87	15,000.00	31,172.87	30,000.00
Reserve Income								
08000	Reserve Contributions	2,500.00	2,500.00	.00	12,500.00	15,000.00	(2,500.00)	30,000.00
08010	Reserve interest	2.86	.00	2.86	14.92	.00	14.92	.00
	Reserve Income	2,502.86	2,500.00	2.86	12,514.92	15,000.00	(2,485.08)	30,000.00
Reserve Expenses								
	Total Reserve Expenses	.00	.00	.00	.00	.00	.00	.00
	NET RESERVE INCOME (LOSS)	(2,502.86)	(2,500.00)	2.86	(12,514.92)	(15,000.00)	(2,485.08)	(30,000.00)
	Current Year Net Income (Loss)	10,086.95	5,000.00	5,086.95	58,687.79	30,000.00	28,687.79	60,000.00