

HAMPDEN HILLS AT AURORA

Balance Sheet
As of 08/31/17

ASSETS

| | | |
|--------------------------------|--------------|---------------|
| Mutual of Omaha Bank Operating | \$ 58,642.77 | |
| Mutual of Omaha - Reserve Acct | 13,161.96 | |
| RBC Wealth Mgmt RSV .01% AMY | 153,202.67 | |
| Accounts Receivable | 69,690.89 | |
| | <hr/> | |
| TOTAL ASSETS | | \$ 294,698.29 |
| | | ===== |

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | |
|------------------------|--------------|--------------|
| Accounts Payable | \$ 10,139.52 | |
| Prepaid Assessments | 5,776.39 | |
| | <hr/> | |
| Subtotal Current Liab. | | \$ 15,915.91 |

RESERVES:

| | | |
|-------------------|-------|--------|
| Subtotal Reserves | <hr/> | \$.00 |
|-------------------|-------|--------|

EQUITY:

| | | |
|--------------------------------|---------------|---------------|
| Retained Earnings | \$ 108,480.64 | |
| Equity - Reserve | 118,160.19 | |
| Current Year Net Income/(Loss) | 52,141.55 | |
| | <hr/> | |
| Subtotal Equity | | \$ 278,782.38 |

| | | |
|----------------------------|--|---------------|
| TOTAL LIABILITIES & EQUITY | | \$ 294,698.29 |
| | | ===== |

HAMPDEN HILLS AT AURORA

Income/Expense Statement

Period: 08/01/17 to 08/31/17

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|--------------------------------|-----------------------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME: | | | | | | | | |
| 04000 | Assessment Income | 18,961.02 | 19,771.33 | (810.31) | 159,142.92 | 158,170.64 | 972.28 | 237,256.00 |
| 04020 | Violation Income | .00 | 8.33 | (8.33) | 100.00 | 66.64 | 33.36 | 100.00 |
| 04100 | Late Fee Income | 75.00 | 125.00 | (50.00) | 2,212.50 | 1,000.00 | 1,212.50 | 1,500.00 |
| 04400 | Miscellaneous Income | 313.00 | .00 | 313.00 | 1,406.68 | .00 | 1,406.68 | .00 |
| 04450 | Interest Income - Operating | 2.84 | .00 | 2.84 | 18.57 | .00 | 18.57 | .00 |
| 04500 | Reserve Income | (2,500.00) | .00 | (2,500.00) | (17,500.00) | .00 | (17,500.00) | .00 |
| 04700 | Garage Income | 375.00 | 200.00 | 175.00 | 2,437.50 | 1,600.00 | 837.50 | 2,400.00 |
| | Total Income | 17,226.86 | 20,104.66 | (2,877.80) | 147,818.17 | 160,837.28 | (13,019.11) | 241,256.00 |
| EXPENSES | | | | | | | | |
| Utilities Expense | | | | | | | | |
| 05050 | Electric | 121.92 | 150.00 | 28.08 | 1,975.75 | 1,200.00 | (775.75) | 1,800.00 |
| 05100 | Water/Sewer | 8,750.60 | 3,166.67 | (5,583.93) | 29,624.13 | 25,333.36 | (4,290.77) | 38,000.00 |
| 05400 | Trash Removal | 2,035.00 | 1,750.00 | (285.00) | 14,821.00 | 14,000.00 | (821.00) | 21,000.00 |
| | Total Utilities Expense | 10,907.52 | 5,066.67 | (5,840.85) | 46,420.88 | 40,533.36 | (5,887.52) | 60,800.00 |
| Maintenance Expenses | | | | | | | | |
| 06000 | Building Maintenance | .00 | 83.33 | 83.33 | .00 | 666.64 | 666.64 | 1,000.00 |
| 06050 | Garage Maintenance | .00 | 100.00 | 100.00 | 1,313.16 | 800.00 | (513.16) | 1,200.00 |
| 06500 | Landscape Contract | .00 | 1,850.67 | 1,850.67 | 13,445.48 | 14,805.36 | 1,359.88 | 22,208.00 |
| 06525 | Irrigation Repairs | .00 | 1,000.00 | 1,000.00 | 7,390.43 | 8,000.00 | 609.57 | 12,000.00 |
| 06550 | Trees Replacement / Maintenan | .00 | 833.33 | 833.33 | 613.00 | 6,666.64 | 6,053.64 | 10,000.00 |
| 06600 | Parking Lot Maintenance | .00 | 250.00 | 250.00 | .00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 06610 | Concrete Maintenance | .00 | 416.67 | 416.67 | .00 | 3,333.36 | 3,333.36 | 5,000.00 |
| 06625 | Security/Monitoring | 865.00 | 500.00 | (365.00) | 6,587.50 | 4,000.00 | (2,587.50) | 6,000.00 |
| 06630 | Gutter Maintenance | .00 | .00 | .00 | 840.82 | .00 | (840.82) | .00 |
| 06640 | Roof Maintenance | .00 | 833.33 | 833.33 | .00 | 6,666.64 | 6,666.64 | 10,000.00 |
| 06650 | Grounds Maintenance Supplies | .00 | .00 | .00 | 883.00 | .00 | (883.00) | .00 |
| 06700 | Snow Removal | .00 | 2,500.00 | 2,500.00 | 5,789.00 | 20,000.00 | 14,211.00 | 30,000.00 |
| 06750 | Lighting Maintenance | .00 | 458.33 | 458.33 | 2,374.04 | 3,666.64 | 1,292.60 | 5,500.00 |
| 06800 | Misc Grounds Maint | .00 | 483.33 | 483.33 | 1,063.00 | 3,866.64 | 2,803.64 | 5,800.00 |
| 06850 | Signage | .00 | 25.00 | 25.00 | .00 | 200.00 | 200.00 | 300.00 |
| 06900 | Contingency | .00 | 13.75 | 13.75 | .00 | 110.00 | 110.00 | 165.00 |
| | Total Maintenance Expenses | 865.00 | 9,347.74 | 8,482.74 | 40,299.43 | 74,781.92 | 34,482.49 | 112,173.00 |
| Administrative/Business | | | | | | | | |
| 07000 | Management | 1,596.00 | 1,596.50 | .50 | 12,768.00 | 12,772.00 | 4.00 | 19,158.00 |
| 07100 | Administration | 252.74 | 250.00 | (2.74) | 3,168.56 | 2,000.00 | (1,168.56) | 3,000.00 |
| 07200 | Insurance | .00 | 916.67 | 916.67 | 8,643.50 | 7,333.36 | (1,310.14) | 11,000.00 |

HAMPDEN HILLS AT AURORA

Income/Expense Statement
 Period: 08/01/17 to 08/31/17

| Account | Description | Current Period | | | Year-To-Date | | | Yearly |
|------------------|--------------------------------|----------------|------------|----------|--------------|-------------|------------|-------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 07300 | Audit/Tax Return | .00 | 189.58 | 189.58 | 815.39 | 1,516.64 | 701.25 | 2,275.00 |
| 07310 | Licenses Fees | .00 | 8.33 | 8.33 | .00 | 66.64 | 66.64 | 100.00 |
| 07350 | Bad Debt | .00 | .00 | .00 | (287.60) | .00 | 287.60 | .00 |
| 07500 | Legal | .00 | 166.67 | 166.67 | .00 | 1,333.36 | 1,333.36 | 2,000.00 |
| 07510 | Legal Passthrough | .00 | .00 | .00 | 475.00 | .00 | (475.00) | .00 |
| 07600 | Miscellaneous | 175.00 | 8.33 | (166.67) | 310.20 | 66.64 | (243.56) | 100.00 |
| 07650 | Homeowner Reimbursement | .00 | .00 | .00 | 324.12 | .00 | (324.12) | .00 |
| 07700 | Property Taxes | .00 | 50.00 | 50.00 | .00 | 400.00 | 400.00 | 600.00 |
| 07900 | Bank Charges | 10.00 | 4.17 | (5.83) | 260.00 | 33.36 | (226.64) | 50.00 |
| | Total Administrative/Bus | 2,033.74 | 3,190.25 | 1,156.51 | 26,477.17 | 25,522.00 | (955.17) | 38,283.00 |
| | Total Operating Expense | 13,806.26 | 17,604.66 | 3,798.40 | 113,197.48 | 140,837.28 | 27,639.80 | 211,256.00 |
| | NET OPERATING INCOME (LOSS) | 3,420.60 | 2,500.00 | 920.60 | 34,620.69 | 20,000.00 | 14,620.69 | 30,000.00 |
| Reserve Income | | | | | | | | |
| 08000 | Reserve Contributions | 2,500.00 | 2,500.00 | .00 | 17,500.00 | 20,000.00 | (2,500.00) | 30,000.00 |
| 08010 | Reserve interest | 3.05 | .00 | 3.05 | 20.86 | .00 | 20.86 | .00 |
| | Reserve Income | 2,503.05 | 2,500.00 | 3.05 | 17,520.86 | 20,000.00 | (2,479.14) | 30,000.00 |
| Reserve Expenses | | | | | | | | |
| | Total Reserve Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | NET RESERVE INCOME (LOSS) | (2,503.05) | (2,500.00) | 3.05 | (17,520.86) | (20,000.00) | (2,479.14) | (30,000.00) |
| | Current Year Net Income (Loss) | 5,923.65 | 5,000.00 | 923.65 | 52,141.55 | 40,000.00 | 12,141.55 | 60,000.00 |