

# HAMPDEN HILLS AT AURORA

Balance Sheet  
As of 01/31/18

## ASSETS

Mutual of Omaha Bank Operating	\$ 27,538.18	
Mutual of Omaha - Reserve Acct	13,170.24	
RBC Wealth Mgmt RSV .01% AMY	160,707.78	
Accounts Receivable	55,125.00	
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TOTAL ASSETS		\$ 256,541.20
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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

Accounts Payable	\$ 6,603.59	
Prepaid Assessments	8,934.54	
Suspense	(31.41)	
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Subtotal Current Liab.		\$ 15,506.72

### RESERVES:

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

Retained Earnings	\$ 114,219.02	
Equity - Reserve	118,160.19	
Current Year Net Income/(Loss)	8,655.27	
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Subtotal Equity		\$ 241,034.48

TOTAL LIABILITIES & EQUITY		\$ 256,541.20
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# HAMPDEN HILLS AT AURORA

Income/Expense Statement  
Period: 01/01/18 to 01/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
04000	Assessment Income	20,760.74	20,760.75	(.01)	20,760.74	20,760.75	(.01)	249,129.00
04020	Violation Income	.00	41.67	(41.67)	.00	41.67	(41.67)	500.00
04100	Late Fee Income	525.00	125.00	400.00	525.00	125.00	400.00	1,500.00
04400	Miscellaneous Income	30.00	.00	30.00	30.00	.00	30.00	.00
04450	Interest Income - Operating	.84	.00	.84	.84	.00	.84	.00
04500	Reserve Income	(2,500.00)	(2,500.00)	.00	(2,500.00)	(2,500.00)	.00	(30,000.00)
04700	Garage Income	375.00	200.00	175.00	375.00	200.00	175.00	2,400.00
	<b>Total Income</b>	<b>19,191.58</b>	<b>18,627.42</b>	<b>564.16</b>	<b>19,191.58</b>	<b>18,627.42</b>	<b>564.16</b>	<b>223,529.00</b>
<b>EXPENSES</b>								
<b>Utilities Expense</b>								
05050	Electric	95.37	150.00	54.63	95.37	150.00	54.63	1,800.00
05100	Water/Sewer	.00	3,339.92	3,339.92	.00	3,339.92	3,339.92	40,079.00
05400	Trash Removal	2,220.00	1,913.42	(306.58)	2,220.00	1,913.42	(306.58)	22,961.00
	<b>Total Utilities Expense</b>	<b>2,315.37</b>	<b>5,403.34</b>	<b>3,087.97</b>	<b>2,315.37</b>	<b>5,403.34</b>	<b>3,087.97</b>	<b>64,840.00</b>
<b>Maintenance Expenses</b>								
06000	Building Maintenance	.00	166.67	166.67	.00	166.67	166.67	2,000.00
06050	Garage Maintenance	.00	100.00	100.00	.00	100.00	100.00	1,200.00
06500	Landscape Contract	1,673.10	1,916.67	243.57	1,673.10	1,916.67	243.57	23,000.00
06525	Irrigation Repairs	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	12,000.00
06550	Trees Replacement / Maintainan	127.00	833.33	706.33	127.00	833.33	706.33	10,000.00
06600	Parking Lot Maintenance	.00	250.00	250.00	.00	250.00	250.00	3,000.00
06610	Concrete Maintenance	.00	416.67	416.67	.00	416.67	416.67	5,000.00
06625	Security/Monitoring	1,127.50	812.50	(315.00)	1,127.50	812.50	(315.00)	9,750.00
06640	Roof and Gutter Maintenance	.00	833.33	833.33	.00	833.33	833.33	10,000.00
06700	Snow Removal	2,552.00	2,500.00	(52.00)	2,552.00	2,500.00	(52.00)	30,000.00
06750	Lighting Maintenance	.00	291.67	291.67	.00	291.67	291.67	3,500.00
06800	Misc Grounds Maint	67.50	125.00	57.50	67.50	125.00	57.50	1,500.00
06850	Signage	.00	500.00	500.00	.00	500.00	500.00	6,000.00
06900	Contingency	.00	38.92	38.92	.00	38.92	38.92	467.00
	<b>Total Maintenance Expenses</b>	<b>5,547.10</b>	<b>9,784.76</b>	<b>4,237.66</b>	<b>5,547.10</b>	<b>9,784.76</b>	<b>4,237.66</b>	<b>117,417.00</b>
<b>Administrative/Business</b>								
07000	Management	1,673.92	1,643.92	(30.00)	1,673.92	1,643.92	(30.00)	19,727.00
07100	Administration	110.48	291.67	181.19	110.48	291.67	181.19	3,500.00
07200	Insurance	352.00	916.67	564.67	352.00	916.67	564.67	11,000.00
07300	Audit/Tax Return	.00	20.42	20.42	.00	20.42	20.42	245.00
07310	Licenses Fees	.00	8.33	8.33	.00	8.33	8.33	100.00

# HAMPDEN HILLS AT AURORA

## Income/Expense Statement

Period: 01/01/18 to 01/31/18

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
07500	Legal	.00	41.67	41.67	.00	41.67	41.67	500.00
07510	Legal Passthrough	.00	416.67	416.67	.00	416.67	416.67	5,000.00
07600	Miscellaneous	.00	8.33	8.33	.00	8.33	8.33	100.00
07700	Property Taxes	519.12	50.00	(469.12)	519.12	50.00	(469.12)	600.00
07900	Bank Charges	20.00	20.83	.83	20.00	20.83	.83	250.00
07950	Community Activities	.00	20.83	20.83	.00	20.83	20.83	250.00
	<b>Total Administrative/Bus</b>	2,675.52	3,439.34	763.82	2,675.52	3,439.34	763.82	41,272.00
	<b>Total Operating Expense</b>	10,537.99	18,627.44	8,089.45	10,537.99	18,627.44	8,089.45	223,529.00
	<b>NET OPERATING INCOME (LOSS)</b>	8,653.59	(.02)	8,653.61	8,653.59	(.02)	8,653.61	.00
<b>Reserve Income</b>								
08010	Reserve interest	1.68	.00	1.68	1.68	.00	1.68	.00
	<b>Reserve Income</b>	1.68	.00	1.68	1.68	.00	1.68	.00
<b>Reserve Expenses</b>								
	<b>Total Reserve Expenses</b>	.00	.00	.00	.00	.00	.00	.00
	<b>NET RESERVE INCOME (LOSS)</b>	(1.68)	.00	1.68	(1.68)	.00	1.68	.00
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	<b>Current Year Net Income (Loss)</b>	8,655.27	(.02)	8,655.29	8,655.27	(.02)	8,655.29	.00