

HAMPDEN HILLS AT AURORA

Balance Sheet
As of 04/30/18

ASSETS

Mutual of Omaha Bank Operating	\$ 40,389.40	
Mutual of Omaha - Reserve Acct	13,175.06	
RBC Wealth Mgmt RSV .01% AMY	168,231.89	
Accounts Receivable	33,949.42	
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TOTAL ASSETS		\$ 255,745.77
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 6,921.41	
Prepaid Assessments	9,616.28	
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Subtotal Current Liab.		\$ 16,537.69

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)	6,828.87	
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Subtotal Equity		\$ 239,208.08

TOTAL LIABILITIES & EQUITY		\$ 255,745.77
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HAMPDEN HILLS AT AURORA

Income/Expense Statement
Period: 04/01/18 to 04/30/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04000	Assessment Income	20,760.74	20,760.75	(.01)	83,042.96	83,043.00	(.04)	249,129.00
04020	Violation Income	100.00	41.67	58.33	1,150.00	166.68	983.32	500.00
04100	Late Fee Income	275.00	125.00	150.00	1,525.00	500.00	1,025.00	1,500.00
04400	Miscellaneous Income	100.00	.00	100.00	540.00	.00	540.00	.00
04450	Interest Income - Operating	1.82	.00	1.82	5.90	.00	5.90	.00
04500	Reserve Income	(2,500.00)	(2,500.00)	.00	(10,000.00)	(10,000.00)	.00	(30,000.00)
04700	Garage Income	450.00	200.00	250.00	1,725.00	800.00	925.00	2,400.00
	Total Income	19,187.56	18,627.42	560.14	77,988.86	74,509.68	3,479.18	223,529.00
EXPENSES								
Utilities Expense								
05050	Electric	35.92	150.00	114.08	131.29	600.00	468.71	1,800.00
05100	Water/Sewer	.00	3,339.92	3,339.92	.00	13,359.68	13,359.68	40,079.00
05400	Trash Removal	1,872.19	1,913.42	41.23	7,730.19	7,653.68	(76.51)	22,961.00
	Total Utilities Expense	1,908.11	5,403.34	3,495.23	7,861.48	21,613.36	13,751.88	64,840.00
Maintenance Expenses								
06000	Building Maintenance	.00	166.67	166.67	.00	666.68	666.68	2,000.00
06050	Garage Maintenance	.00	100.00	100.00	.00	400.00	400.00	1,200.00
06500	Landscape Contract	3,346.20	1,916.67	(1,429.53)	6,692.40	7,666.68	974.28	23,000.00
06525	Irrigation Repairs	312.36	1,000.00	687.64	312.36	4,000.00	3,687.64	12,000.00
06550	Trees Replacement / Maintenan	125.00	833.33	708.33	252.00	3,333.32	3,081.32	10,000.00
06600	Parking Lot Maintenance	.00	250.00	250.00	.00	1,000.00	1,000.00	3,000.00
06610	Concrete Maintenance	.00	416.67	416.67	.00	1,666.68	1,666.68	5,000.00
06625	Security/Monitoring	1,171.25	812.50	(358.75)	4,658.75	3,250.00	(1,408.75)	9,750.00
06640	Roof and Gutter Maintenance	.00	833.33	833.33	.00	3,333.32	3,333.32	10,000.00
06700	Snow Removal	5,800.00	2,500.00	(3,300.00)	11,942.50	10,000.00	(1,942.50)	30,000.00
06750	Lighting Maintenance	525.16	291.67	(233.49)	796.94	1,166.68	369.74	3,500.00
06800	Misc Grounds Maint	.00	125.00	125.00	1,853.90	500.00	(1,353.90)	1,500.00
06850	Signage	.00	500.00	500.00	.00	2,000.00	2,000.00	6,000.00
06900	Contingency	.00	38.92	38.92	.00	155.68	155.68	467.00
	Total Maintenance Expenses	11,279.97	9,784.76	(1,495.21)	26,508.85	39,139.04	12,630.19	117,417.00
Administrative/Business								
07000	Management	1,613.92	1,643.92	30.00	6,515.68	6,575.68	60.00	19,727.00
07100	Administration	246.23	291.67	45.44	1,009.93	1,166.68	156.75	3,500.00
07200	Insurance	.00	916.67	916.67	11,594.75	3,666.68	(7,928.07)	11,000.00
07300	Audit/Tax Return	.00	20.42	20.42	280.00	81.68	(198.32)	245.00
07310	Licenses Fees	.00	8.33	8.33	.00	33.32	33.32	100.00

HAMPDEN HILLS AT AURORA

Income/Expense Statement
Period: 04/01/18 to 04/30/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07350	Bad Debt	1,800.21	.00	(1,800.21)	20,454.59	.00	(20,454.59)	.00
07500	Legal	.00	41.67	41.67	.00	166.68	166.68	500.00
07510	Legal Passthrough	.00	416.67	416.67	2,683.99	1,666.68	(1,017.31)	5,000.00
07600	Miscellaneous	.00	8.33	8.33	.00	33.32	33.32	100.00
07650	Homeowner Reimbursement	.00	.00	.00	1,222.21	.00	(1,222.21)	.00
07700	Property Taxes	.00	50.00	50.00	519.12	200.00	(319.12)	600.00
07900	Bank Charges	.00	20.83	20.83	40.00	83.32	43.32	250.00
07950	Community Activities	.00	20.83	20.83	.00	83.32	83.32	250.00
	Total Administrative/Bus	3,660.36	3,439.34	(221.02)	44,320.27	13,757.36	(30,562.91)	41,272.00
	Total Operating Expense	16,848.44	18,627.44	1,779.00	78,690.60	74,509.76	(4,180.84)	223,529.00
	NET OPERATING INCOME (LOSS)	2,339.12	(.02)	2,339.14	(701.74)	(.08)	(701.66)	.00
Reserve Income								
08000	Reserve Contributions	2,500.00	.00	2,500.00	7,500.00	.00	7,500.00	.00
08010	Reserve Interest	12.45	.00	12.45	30.61	.00	30.61	.00
	Reserve Income	2,512.45	.00	2,512.45	7,530.61	.00	7,530.61	.00
Reserve Expenses								
	Total Reserve Expenses	.00	.00	.00	.00	.00	.00	.00
	NET RESERVE INCOME (LOSS)	(2,512.45)	.00	2,512.45	(7,530.61)	.00	7,530.61	.00
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	Current Year Net Income (Loss)	4,851.57	(.02)	4,851.59	6,828.87	(.08)	6,828.95	.00

GENERAL JOURNAL REGISTER

ACCOUNT # ORDER
 Current Period: 04/01/18 to 04/30/18 Batch #: 65

ACCOUNT #	DESCRIPTION	DATE	REF #	DEBIT-AMT	CREDIT-AMT	REFERENCE
1015	RBC Wealth Mgmt RSV .01% AMY	04/23/18	043018	2,500.00		APRIL RBC ACCOUNT
		04/30/18	043018	10.83		APRIL RBC ACCOUNT
			Totals:	2,510.83	.00	
8000	Reserve Contributions	04/23/18	043018		2,500.00	APRIL RBC ACCOUNT
8010	Reserve interest	04/30/18	043018		10.83	APRIL RBC ACCOUNT
			GND TOTAL	2,510.83	2,510.83	4 Transactions

* Indicates a date outside current period in G/L