

# HAMPDEN HILLS AT AURORA

Balance Sheet  
As of 05/31/18

## ASSETS

Mutual of Omaha Bank Operating	\$ 50,895.92	
Mutual of Omaha - Reserve Acct	13,176.74	
RBC Wealth Mgmt RSV .01% AMY	170,607.36	
Accounts Receivable	33,750.62	
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TOTAL ASSETS		\$ 268,430.64

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

Accounts Payable	\$ 3,023.44	
Prepaid Assessments	9,980.06	
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Subtotal Current Liab.		\$ 13,003.50

### 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)	23,047.93	
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Subtotal Equity		\$ 255,427.14

TOTAL LIABILITIES & EQUITY		\$ 268,430.64
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# HAMPDEN HILLS AT AURORA

## Income/Expense Statement Period: 05/01/18 to 05/31/18

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)	103,803.70	103,803.75	(.05)	249,129.00
04020	Violation Income	.00	41.67	(41.67)	1,150.00	208.35	941.65	500.00
04100	Late Fee Income	25.00	125.00	(100.00)	1,550.00	625.00	925.00	1,500.00
04400	Miscellaneous Income	.00	.00	.00	540.00	.00	540.00	.00
04450	Interest Income - Operating	2.24	.00	2.24	8.14	.00	8.14	.00
04500	Reserve Income	(2,500.00)	(2,500.00)	.00	(12,500.00)	(12,500.00)	.00	(30,000.00)
04700	Garage Income	450.00	200.00	250.00	2,175.00	1,000.00	1,175.00	2,400.00
	<b>Total Income</b>	<b>18,737.98</b>	<b>18,627.42</b>	<b>110.56</b>	<b>96,726.84</b>	<b>93,137.10</b>	<b>3,589.74</b>	<b>223,529.00</b>
<b>EXPENSES</b>								
<b>Utilities Expense</b>								
05050	Electric	.00	150.00	150.00	131.29	750.00	618.71	1,800.00
05100	Water/Sewer	541.32	3,339.92	2,798.60	541.32	16,699.60	16,158.28	40,079.00
05400	Trash Removal	2,215.33	1,913.42	(301.91)	9,945.52	9,567.10	(378.42)	22,961.00
	<b>Total Utilities Expense</b>	<b>2,756.65</b>	<b>5,403.34</b>	<b>2,646.69</b>	<b>10,618.13</b>	<b>27,016.70</b>	<b>16,398.57</b>	<b>64,840.00</b>
<b>Maintenance Expenses</b>								
06000	Building Maintenance	.00	166.67	166.67	.00	833.35	833.35	2,000.00
06050	Garage Maintenance	.00	100.00	100.00	.00	500.00	500.00	1,200.00
06500	Landscape Contract	.00	1,916.67	1,916.67	6,692.40	9,583.35	2,890.95	23,000.00
06525	Irrigation Repairs	135.00	1,000.00	865.00	447.36	5,000.00	4,552.64	12,000.00
06550	Trees Replacement / Maintenan	.00	833.33	833.33	252.00	4,166.65	3,914.65	10,000.00
06600	Parking Lot Maintenance	.00	250.00	250.00	.00	1,250.00	1,250.00	3,000.00
06610	Concrete Maintenance	.00	416.67	416.67	.00	2,083.35	2,083.35	5,000.00
06625	Security/Monitoring	.00	812.50	812.50	4,658.75	4,062.50	(596.25)	9,750.00
06640	Roof and Gutter Maintenance	.00	833.33	833.33	.00	4,166.65	4,166.65	10,000.00
06700	Snow Removal	.00	2,500.00	2,500.00	11,942.50	12,500.00	557.50	30,000.00
06750	Lighting Maintenance	114.17	291.67	177.50	911.11	1,458.35	547.24	3,500.00
06800	Misc Grounds Maint	.00	125.00	125.00	1,853.90	625.00	(1,228.90)	1,500.00
06850	Signage	.00	500.00	500.00	.00	2,500.00	2,500.00	6,000.00
06900	Contingency	.00	38.92	38.92	.00	194.60	194.60	467.00
	<b>Total Maintenance Expenses</b>	<b>249.17</b>	<b>9,784.76</b>	<b>9,535.59</b>	<b>26,758.02</b>	<b>48,923.80</b>	<b>22,165.78</b>	<b>117,417.00</b>
<b>Administrative/Business</b>								
07000	Management	1,613.92	1,643.92	30.00	8,129.60	8,219.60	90.00	19,727.00
07100	Administration	201.33	291.67	90.34	1,211.26	1,458.35	247.09	3,500.00
07200	Insurance	.00	916.67	916.67	11,594.75	4,583.35	(7,011.40)	11,000.00
07300	Audit/Tax Return	.00	20.42	20.42	280.00	102.10	(177.90)	245.00
07310	Licenses Fees	.00	8.33	8.33	.00	41.65	41.65	100.00

# HAMPDEN HILLS AT AURORA

Income/Expense Statement  
 Period: 05/01/18 to 05/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07350	Bad Debt	.00	.00	.00	20,454.59	.00	(20,454.59)	.00
07500	Legal	.00	41.67	41.67	.00	208.35	208.35	500.00
07510	Legal Passthrough	.00	416.67	416.67	2,683.99	2,083.35	(600.64)	5,000.00
07600	Miscellaneous	75.00	8.33	(66.67)	75.00	41.65	(33.35)	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	250.00	(269.12)	600.00
07900	Bank Charges	140.00	20.83	(119.17)	180.00	104.15	(75.85)	250.00
07950	Community Activities	.00	20.83	20.83	.00	104.15	104.15	250.00
	<b>Total Administrative/Bus</b>	<b>2,030.25</b>	<b>3,439.34</b>	<b>1,409.09</b>	<b>46,350.52</b>	<b>17,196.70</b>	<b>(29,153.82)</b>	<b>41,272.00</b>
	<b>Total Operating Expense</b>	<b>5,036.07</b>	<b>18,627.44</b>	<b>13,591.37</b>	<b>83,726.67</b>	<b>93,137.20</b>	<b>9,410.53</b>	<b>223,529.00</b>
	<b>NET OPERATING INCOME (LOSS)</b>	<b>13,701.91</b>	<b>(.02)</b>	<b>13,701.93</b>	<b>13,000.17</b>	<b>(.10)</b>	<b>13,000.27</b>	<b>.00</b>
<b>Reserve Income</b>								
08000	Reserve Contributions	2,500.00	.00	2,500.00	10,000.00	.00	10,000.00	.00
08010	Reserve Interest	17.15	.00	17.15	47.76	.00	47.76	.00
	<b>Reserve Income</b>	<b>2,517.15</b>	<b>.00</b>	<b>2,517.15</b>	<b>10,047.76</b>	<b>.00</b>	<b>10,047.76</b>	<b>.00</b>
<b>Reserve Expenses</b>								
	<b>Total Reserve Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>NET RESERVE INCOME (LOSS)</b>	<b>(2,517.15)</b>	<b>.00</b>	<b>2,517.15</b>	<b>(10,047.76)</b>	<b>.00</b>	<b>10,047.76</b>	<b>.00</b>
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	<b>Current Year Net Income (Loss)</b>	<b>16,219.06</b>	<b>(.02)</b>	<b>16,219.08</b>	<b>23,047.93</b>	<b>(.10)</b>	<b>23,048.03</b>	<b>.00</b>