

# HAMPDEN HILLS AT AURORA

Balance Sheet  
As of 11/30/18

## ASSETS

Mutual of Omaha Bank Operating	\$ 54,065.08	
Mutual of Omaha - Reserve Acct	15,555.77	
RBC Wealth Mgmt RSV .01% AMY	178,204.19	
Accounts Receivable	38,767.85	
	<hr/>	
TOTAL ASSETS		\$ 286,592.89
		=====

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

Accounts Payable	\$ 7,498.25	
Prepaid Assessments	13,983.34	
	<hr/>	
Subtotal Current Liab.		\$ 21,481.59

### RESERVES:

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

### EQUITY:

Retained Earnings	\$ 114,219.02	
Equity - Reserve	118,160.19	
Current Year Net Income/(Loss)	32,732.09	
	<hr/>	
Subtotal Equity		\$ 265,111.30

TOTAL LIABILITIES & EQUITY		\$ 286,592.89
		=====

# HAMPDEN HILLS AT AURORA

Income/Expense Statement  
Period: 11/01/18 to 11/30/18

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME:</b>								
04000	Assessment Income	20,590.57	20,760.75	(170.18)	229,559.33	228,368.25	1,191.08	249,129.00
04020	Violation Income	200.00	41.67	158.33	3,300.00	458.37	2,841.63	500.00
04100	Late Fee Income	300.00	125.00	175.00	3,175.00	1,375.00	1,800.00	1,500.00
04400	Miscellaneous Income	942.85	.00	942.85	4,229.87	.00	4,229.87	.00
04450	Interest Income - Operating	2.54	.00	2.54	30.05	.00	30.05	.00
04500	Reserve Income	(2,500.00)	(2,500.00)	.00	(27,500.00)	(27,500.00)	.00	(30,000.00)
04700	Garage Income	525.00	200.00	325.00	5,025.00	2,200.00	2,825.00	2,400.00
	<b>Total Income</b>	<b>20,060.96</b>	<b>18,627.42</b>	<b>1,433.54</b>	<b>217,819.25</b>	<b>204,901.62</b>	<b>12,917.63</b>	<b>223,529.00</b>
<b>EXPENSES</b>								
<b>Utilities Expense</b>								
05050	Electric	82.13	150.00	67.87	810.17	1,650.00	839.83	1,800.00
05100	Water/Sewer	3,490.87	3,339.92	(150.95)	24,990.88	36,739.12	11,748.24	40,079.00
05400	Trash Removal	1,867.00	1,913.42	46.42	21,303.00	21,047.62	(255.38)	22,961.00
	<b>Total Utilities Expense</b>	<b>5,440.00</b>	<b>5,403.34</b>	<b>(36.66)</b>	<b>47,104.05</b>	<b>59,436.74</b>	<b>12,332.69</b>	<b>64,840.00</b>
<b>Maintenance Expenses</b>								
06000	Building Maintenance	.00	166.67	166.67	75.00	1,833.37	1,758.37	2,000.00
06050	Garage Maintenance	.00	100.00	100.00	841.60	1,100.00	258.40	1,200.00
06500	Landscape Contract	1,673.10	1,916.67	243.57	18,404.10	21,083.37	2,679.27	23,000.00
06525	Irrigation Repairs	3,708.40	1,000.00	(2,708.40)	25,566.44	11,000.00	(14,566.44)	12,000.00
06550	Trees Replacement / Maintenan	.00	833.33	833.33	2,760.00	9,166.63	6,406.63	10,000.00
06600	Parking Lot Maintenance	.00	250.00	250.00	.00	2,750.00	2,750.00	3,000.00
06610	Concrete Maintenance	.00	416.67	416.67	4,200.00	4,583.37	383.37	5,000.00
06625	Security/Monitoring	1,075.00	812.50	(262.50)	12,770.00	8,937.50	(3,832.50)	9,750.00
06640	Roof and Gutter Maintenance	430.00	833.33	403.33	1,890.00	9,166.63	7,276.63	10,000.00
06700	Snow Removal	434.00	2,500.00	2,066.00	12,755.50	27,500.00	14,744.50	30,000.00
06750	Lighting Maintenance	60.00	291.67	231.67	1,528.69	3,208.37	1,679.68	3,500.00
06800	Misc Grounds Maint	228.00	125.00	(103.00)	15,108.90	1,375.00	(13,733.90)	1,500.00
06850	Signage	.00	500.00	500.00	697.49	5,500.00	4,802.51	6,000.00
06900	Contingency	.00	38.92	38.92	.00	428.12	428.12	467.00
	<b>Total Maintenance Expenses</b>	<b>7,608.50</b>	<b>9,784.76</b>	<b>2,176.26</b>	<b>96,597.72</b>	<b>107,632.36</b>	<b>11,034.64</b>	<b>117,417.00</b>
<b>Administrative/Business</b>								
07000	Management	1,613.92	1,643.92	30.00	17,813.12	18,083.12	270.00	19,727.00
07100	Administration	488.91	291.67	(197.24)	2,868.50	3,208.37	339.87	3,500.00
07110	Parking Lot Hang Tags	.00	.00	.00	894.90	.00	(894.90)	.00
07200	Insurance	.00	916.67	916.67	11,594.75	10,083.37	(1,511.38)	11,000.00
07300	Audit/Tax Return	.00	20.42	20.42	280.00	224.62	(55.38)	245.00

# HAMPDEN HILLS AT AURORA

## Income/Expense Statement

Period: 11/01/18 to 11/30/18

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
07310	Licenses Fees	.00	8.33	8.33	.00	91.63	91.63	100.00
07350	Bad Debt	.00	.00	.00	20,456.59	.00	(20,456.59)	.00
07500	Legal	36.00	41.67	5.67	419.15	458.37	39.22	500.00
07510	Legal Passthrough	.00	416.67	416.67	3,958.69	4,583.37	624.68	5,000.00
07600	Miscellaneous	.00	8.33	8.33	1,137.50	91.63	(1,045.87)	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	550.00	30.88	600.00
07900	Bank Charges	150.00	20.83	(129.17)	380.00	229.13	(150.87)	250.00
07950	Community Activities	.00	20.83	20.83	.00	229.13	229.13	250.00
	<b>Total Administrative/Bus</b>	<b>2,288.83</b>	<b>3,439.34</b>	<b>1,150.51</b>	<b>61,544.53</b>	<b>37,832.74</b>	<b>(23,711.79)</b>	<b>41,272.00</b>
	<b>Total Operating Expense</b>	<b>15,337.33</b>	<b>18,627.44</b>	<b>3,290.11</b>	<b>205,246.30</b>	<b>204,901.84</b>	<b>(344.46)</b>	<b>223,529.00</b>
	<b>NET OPERATING INCOME (LOSS)</b>	<b>4,723.63</b>	<b>(.02)</b>	<b>4,723.65</b>	<b>12,572.95</b>	<b>(.22)</b>	<b>12,573.17</b>	<b>.00</b>
<b>Reserve Income</b>								
08000	Reserve Contributions	2,500.00	.00	2,500.00	20,000.00	.00	20,000.00	.00
08010	Reserve interest	47.28	.00	47.28	159.14	.00	159.14	.00
	<b>Reserve Income</b>	<b>2,547.28</b>	<b>.00</b>	<b>2,547.28</b>	<b>20,159.14</b>	<b>.00</b>	<b>20,159.14</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>(2,547.28)</b>	<b>.00</b>	<b>2,547.28</b>	<b>(20,159.14)</b>	<b>.00</b>	<b>20,159.14</b>	<b>.00</b>
	<b>Current Year Net Income (Loss)</b>	<b>7,270.91</b>	<b>(.02)</b>	<b>7,270.93</b>	<b>32,732.09</b>	<b>(.22)</b>	<b>32,732.31</b>	<b>.00</b>