

HAMPDEN HILLS AT AURORA

Balance Sheet
As of 01/31/19

ASSETS

Mutual of Omaha Bank Operating	\$ 83,831.34	
Mutual of Omaha - Reserve Acct	15,564.74	
RBC Wealth Mgmt RSV .01% AMY	183,140.34	
Accounts Receivable	19,526.95	
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TOTAL ASSETS		\$ 302,063.37

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 6,616.68	
Prepaid Assessments	14,561.43	
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Subtotal Current Liab.		\$ 21,178.11

RESERVES:

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

Retained Earnings	\$ 152,881.66	
Equity - Reserve	118,160.19	
Current Year Net Income/(Loss)	9,843.41	
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Subtotal Equity		\$ 280,885.26

TOTAL LIABILITIES & EQUITY		\$ 302,063.37
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HAMPDEN HILLS AT AURORA

Income/Expense Statement
Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-to-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04000	Assessment Income	21,620.28	21,798.96	(178.68)	21,620.28	21,798.96	(178.68)	261,587.52
04020	Violation Income	400.00	41.67	358.33	400.00	41.67	358.33	500.00
04050	Reserve Transfer	.00	(2,321.79)	2,321.79	.00	(2,321.79)	2,321.79	(27,861.52)
04100	Late Fee Income	300.00	125.00	175.00	300.00	125.00	175.00	1,500.00
04400	Miscellaneous Income	461.00	.00	461.00	461.00	.00	461.00	.00
04450	Interest Income - Operating	3.82	.00	3.82	3.82	.00	3.82	.00
04500	Reserve Income	(2,321.80)	.00	(2,321.80)	(2,321.80)	.00	(2,321.80)	.00
04700	Garage Income	525.00	600.00	(75.00)	525.00	600.00	(75.00)	7,200.00
	Total Income	20,988.30	20,243.84	744.46	20,988.30	20,243.84	744.46	242,926.00
EXPENSES								
Utilities Expense								
05050	Electric	37.17	70.83	33.66	37.17	70.83	33.66	850.00
05100	Water/Sewer	157.23	2,500.00	2,342.77	157.23	2,500.00	2,342.77	30,000.00
05400	Trash Removal	1,787.00	2,050.00	263.00	1,787.00	2,050.00	263.00	24,600.00
	Total Utilities Expense	1,981.40	4,620.83	2,639.43	1,981.40	4,620.83	2,639.43	55,450.00
Maintenance Expenses								
06000	Building Maintenance	159.00	83.33	(75.67)	159.00	83.33	(75.67)	1,000.00
06050	Garage Maintenance	.00	100.00	100.00	.00	100.00	100.00	1,200.00
06500	Landscape Contract	1,673.10	1,674.00	.90	1,673.10	1,674.00	.90	20,088.00
06525	Irrigation Repairs	.00	1,666.67	1,666.67	.00	1,666.67	1,666.67	20,000.00
06550	Trees Replacement / Maintenan	.00	291.67	291.67	.00	291.67	291.67	3,500.00
06600	Parking Lot Maintenance	.00	250.00	250.00	.00	250.00	250.00	3,000.00
06610	Concrete Maintenance	.00	350.00	350.00	.00	350.00	350.00	4,200.00
06625	Security/Monitoring	.00	1,075.00	1,075.00	.00	1,075.00	1,075.00	12,900.00
06640	Roof and Gutter Maintenance	.00	583.33	583.33	.00	583.33	583.33	7,000.00
06700	Snow Removal	4,094.00	2,500.00	(1,594.00)	4,094.00	2,500.00	(1,594.00)	30,000.00
06750	Lighting Maintenance	131.86	166.67	34.81	131.86	166.67	34.81	2,000.00
06800	Misc Grounds Maint	.00	833.33	833.33	.00	833.33	833.33	10,000.00
06850	Signage	.00	41.67	41.67	.00	41.67	41.67	500.00
	Total Maintenance Expenses	6,057.96	9,615.67	3,557.71	6,057.96	9,615.67	3,557.71	115,388.00
Administrative/Business								
07000	Management	1,675.84	1,675.83	(.01)	1,675.84	1,675.83	(.01)	20,110.00
07100	Administration	273.74	250.00	(23.74)	273.74	250.00	(23.74)	3,000.00
07150	Loan Payment - Painting	.00	2,469.00	2,469.00	.00	2,469.00	2,469.00	29,628.00
07200	Insurance	352.00	1,014.58	662.58	352.00	1,014.58	662.58	12,175.00
07300	Audit/Tax Return	4,850.00	22.92	(4,827.08)	4,850.00	22.92	(4,827.08)	275.00

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Income/Expense Statement
Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07310	Licenses Fees	.00	8.33	8.33	.00	8.33	8.33	100.00
07500	Legal	375.00	.00	(375.00)	375.00	.00	(375.00)	.00
07510	Legal Passthrough	461.00	416.67	(44.33)	461.00	416.67	(44.33)	5,000.00
07600	Miscellaneous	.00	8.33	8.33	.00	8.33	8.33	100.00
07700	Property Taxes	.00	58.33	58.33	.00	58.33	58.33	700.00
07900	Bank Charges	.00	20.83	20.83	.00	20.83	20.83	250.00
07950	Community Activities	.00	20.83	20.83	.00	20.83	20.83	250.00
	Total Administrative/Bus	7,987.58	5,965.65	(2,021.93)	7,987.58	5,965.65	(2,021.93)	71,588.00
	Total Operating Expense	16,026.94	20,202.15	4,175.21	16,026.94	20,202.15	4,175.21	242,426.00
	NET OPERATING INCOME (LOSS)	4,961.36	41.69	4,919.67	4,961.36	41.69	4,919.67	500.00
Reserve Income								
08000	Reserve Contributions	4,821.80	.00	4,821.80	4,821.80	.00	4,821.80	.00
08010	Reserve interest	60.25	.00	60.25	60.25	.00	60.25	.00
	Reserve Income	4,882.05	.00	4,882.05	4,882.05	.00	4,882.05	.00
Reserve Expenses								
	Total Reserve Expenses	.00	.00	.00	.00	.00	.00	.00
	NET RESERVE INCOME (LOSS)	(4,882.05)	.00	4,882.05	(4,882.05)	.00	4,882.05	.00
	Current Year Net Income (Loss)	9,843.41	41.69	9,801.72	9,843.41	41.69	9,801.72	500.00