

HAMPDEN HILLS AT AURORA

Balance Sheet
As of 04/30/19

ASSETS

Mutual of Omaha Bank Operating	\$ 108,716.70	
Mutual of Omaha - Reserve Acct	15,577.62	
RBC Wealth Mgmt RSV .01% AMY	190,947.83	
Accounts Receivable	15,803.04	
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TOTAL ASSETS		\$ 331,045.19

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 5,471.04	
Prepaid Assessments	19,084.48	
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Subtotal Current Liab.		\$ 24,555.52

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)	35,447.82	
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Subtotal Equity		\$ 306,489.67

TOTAL LIABILITIES & EQUITY		\$ 331,045.19
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HAMPDEN HILLS AT AURORA

Income/Expense Statement
Period: 04/01/19 to 04/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04000	Assessment Income	21,798.96	21,798.96	.00	87,195.84	87,195.84	.00	261,587.52
04020	Violation Income	(300.00)	41.67	(341.67)	500.00	166.68	333.32	500.00
04050	Reserve Transfer	.00	(2,321.79)	2,321.79	.00	(9,287.16)	9,287.16	(27,861.52)
04100	Late Fee Income	215.51	125.00	90.51	990.51	500.00	490.51	1,500.00
04200	Insurance Proceeds	8,309.08	.00	8,309.08	8,309.08	.00	8,309.08	.00
04250	2019 WOOD REPLMNT	1,742.00	.00	1,742.00	1,742.00	.00	1,742.00	.00
04400	Miscellaneous Income	1,490.00	.00	1,490.00	3,563.85	.00	3,563.85	.00
04450	Interest Income - Operating	8.83	.00	8.83	20.33	.00	20.33	.00
04500	Reserve Income	(3,000.00)	.00	(3,000.00)	(9,964.60)	.00	(9,964.60)	.00
04700	Garage Income	525.00	600.00	(75.00)	2,100.00	2,400.00	(300.00)	7,200.00
	Total Income	30,789.38	20,243.84	10,545.54	94,457.01	80,975.36	13,481.65	242,926.00
EXPENSES								
Utilities Expense								
05050	Electric	293.92	70.83	(223.09)	468.73	283.32	(185.41)	850.00
05100	Water/Sewer	80.64	2,500.00	2,419.36	318.51	10,000.00	9,681.49	30,000.00
05400	Trash Removal	2,413.00	2,050.00	(363.00)	7,804.00	8,200.00	396.00	24,600.00
	Total Utilities Expense	2,787.56	4,620.83	1,833.27	8,591.24	18,483.32	9,892.08	55,450.00
Maintenance Expenses								
06000	Building Maintenance	.00	83.33	83.33	159.00	333.32	174.32	1,000.00
06050	Garage Maintenance	.00	100.00	100.00	.00	400.00	400.00	1,200.00
06500	Landscape Contract	1,740.00	1,674.00	(66.00)	5,220.00	6,696.00	1,476.00	20,088.00
06525	Irrigation Repairs	135.00	1,666.67	1,531.67	135.00	6,666.68	6,531.68	20,000.00
06550	Trees Replacement / Mainten	.00	291.67	291.67	3,800.00	1,166.68	(2,633.32)	3,500.00
06600	Parking Lot Maintenance	.00	250.00	250.00	.00	1,000.00	1,000.00	3,000.00
06610	Concrete Maintenance	.00	350.00	350.00	.00	1,400.00	1,400.00	4,200.00
06625	Security/Monitoring	1,276.25	1,075.00	(201.25)	4,606.25	4,300.00	(306.25)	12,900.00
06640	Roof and Gutter Maintenance	.00	583.33	583.33	200.00	2,333.32	2,133.32	7,000.00
06700	Snow Removal	2,155.50	2,500.00	344.50	17,741.50	10,000.00	(7,741.50)	30,000.00
06750	Lighting Maintenance	512.50	166.67	(345.83)	1,052.09	666.68	(385.41)	2,000.00
06800	Misc Grounds Maint	55.00	833.33	778.33	55.00	3,333.32	3,278.32	10,000.00
06850	Signage	.00	41.67	41.67	.00	166.68	166.68	500.00
	Total Maintenance Expenses	5,874.25	9,615.67	3,741.42	32,968.84	38,462.68	5,493.84	115,388.00
Administrative/Business								
07000	Management	1,675.84	1,675.83	(.01)	6,703.36	6,703.32	(.04)	20,110.00
07100	Administration	389.20	250.00	(139.20)	1,724.84	1,000.00	(724.84)	3,000.00
07150	Loan Payment - Painting	.00	2,469.00	2,469.00	.00	9,876.00	9,876.00	29,628.00

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Income/Expense Statement Period: 04/01/19 to 04/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07200	Insurance	1,409.50	1,014.58	(394.92)	14,370.14	4,058.32	(10,311.82)	12,175.00
07300	Audit/Tax Return	.00	22.92	22.92	4,850.00	91.68	(4,758.32)	275.00
07310	Licenses Fees	.00	8.33	8.33	.00	33.32	33.32	100.00
07500	Legal	.00	.00	.00	375.00	.00	(375.00)	.00
07510	Legal Passthrough	.00	416.67	416.67	2,053.85	1,666.68	(387.17)	5,000.00
07600	Miscellaneous	30.00	8.33	(21.67)	30.00	33.32	3.32	100.00
07700	Property Taxes	.00	58.33	58.33	.00	233.32	233.32	700.00
07900	Bank Charges	30.00	20.83	(9.17)	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	3,534.54	5,965.65	2,431.11	30,147.19	23,862.60	(6,284.59)	71,588.00
	Total Operating Expense	12,196.35	20,202.15	8,005.80	71,707.27	80,808.60	9,101.33	242,426.00
	NET OPERATING INCOME (LOSS)	18,593.03	41.69	18,551.34	22,749.74	166.76	22,582.98	500.00
Reserve Income								
08000	Reserve Contributions	3,000.00	.00	3,000.00	12,463.80	.00	12,463.80	.00
08010	Reserve interest	59.31	.00	59.31	234.28	.00	234.28	.00
	Reserve Income	3,059.31	.00	3,059.31	12,698.08	.00	12,698.08	.00
Reserve Expenses								
	Total Reserve Expenses	.00	.00	.00	.00	.00	.00	.00
	NET RESERVE INCOME (LOSS)	(3,059.31)	.00	3,059.31	(12,698.08)	.00	12,698.08	.00
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	Current Year Net Income (Loss)	21,652.34	41.69	21,610.65	35,447.82	166.76	35,281.06	500.00