

# HAMPDEN HILLS AT AURORA

Balance Sheet  
As of 01/31/20

## ASSETS

Mutual of Omaha Bank Operating	\$ 11,285.76	
Mutual of Omaha - Reserve Acct	15,613.16	
RBC Wealth Mgmt RSV .01% AMY	(22,109.27)	
RBC CD 2.2% due 7/26/19	202,934.50	
Accounts Receivable	24,222.97	
2019 WOOD REPLACEMENT	833.89	
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TOTAL ASSETS		\$ 232,781.01
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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

Accounts Payable	\$ (57.38)	
Prepaid Assessments	16,241.93	
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Subtotal Current Liab.		\$ 16,184.55

### RESERVES:

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

Retained Earnings	\$ 81,837.72	
Equity - Reserve	118,160.19	
Current Year Net Income/(Loss)	16,598.55	
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Subtotal Equity		\$ 216,596.46
TOTAL LIABILITIES & EQUITY		\$ 232,781.01
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# HAMPDEN HILLS AT AURORA

## Income/Expense Statement Period: 01/01/20 to 01/31/20

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
07500	Legal	.00	66.67	66.67	.00	66.67	66.67	800.00
07510	Legal Passthrough	.00	416.67	416.67	.00	416.67	416.67	5,000.00
07600	Miscellaneous	.00	18.89	18.89	.00	18.89	18.89	226.68
07650	Homeowner Reimbursement	(204.00)	.00	204.00	(204.00)	.00	204.00	.00
07700	Property Taxes	.00	50.00	50.00	.00	50.00	50.00	600.00
07900	Bank Charges	15.00	20.83	5.83	15.00	20.83	5.83	250.00
07950	Community Activities	.00	20.83	20.83	.00	20.83	20.83	250.00
	<b>Total Administrative/Bus</b>	<u>2,410.74</u>	<u>6,391.72</u>	<u>3,980.98</u>	<u>2,410.74</u>	<u>6,391.72</u>	<u>3,980.98</u>	<u>77,105.68</u>
	<b>Total Operating Expense</b>	<u>4,394.78</u>	<u>21,330.88</u>	<u>16,936.10</u>	<u>4,394.78</u>	<u>21,330.88</u>	<u>16,936.10</u>	<u>256,375.68</u>
	<b>NET OPERATING INCOME (LOSS)</b>	<u>16,594.05</u>	<u>4,617.10</u>	<u>11,976.95</u>	<u>16,594.05</u>	<u>4,617.10</u>	<u>11,976.95</u>	<u>55,000.00</u>
<b>Reserve Income</b>								
08010	Reserve interest	4.50	.00	4.50	4.50	.00	4.50	.00
	<b>Reserve Income</b>	<u>4.50</u>	<u>.00</u>	<u>4.50</u>	<u>4.50</u>	<u>.00</u>	<u>4.50</u>	<u>.00</u>
<b>Reserve Expenses</b>								
	<b>Total Reserve Expenses</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	<b>NET RESERVE INCOME (LOSS)</b>	<u>(4.50)</u>	<u>.00</u>	<u>4.50</u>	<u>(4.50)</u>	<u>.00</u>	<u>4.50</u>	<u>.00</u>
	<b>Current Year Net Income (Loss)</b>	<u>16,598.55</u>	<u>4,617.10</u>	<u>11,981.45</u>	<u>16,598.55</u>	<u>4,617.10</u>	<u>11,981.45</u>	<u>55,000.00</u>