

HAMPDEN HILLS AT AURORA

Balance Sheet
As of 02/29/20

ASSETS

Mutual of Omaha Bank Operating	\$ 2,233.98	
Mutual of Omaha - Reserve Acct	15,617.37	
RBC Wealth Mgmt RSV .01% AMY	(22,109.27)	
RBC CD 2.2% due 7/26/19	202,934.50	
Accounts Receivable	27,755.53	
2019 WOOD REPLACEMENT	821.51	
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TOTAL ASSETS		\$ 227,253.62
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 105,969.61	
Prepaid Assessments	14,555.75	
Suspense	210.00	
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Subtotal Current Liab.		\$ 120,735.36

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)	(93,479.65)	
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Subtotal Equity		\$ 106,518.26

TOTAL LIABILITIES & EQUITY		\$ 227,253.62
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HAMPDEN HILLS AT AURORA

Income/Expense Statement
Period: 02/01/20 to 02/29/20

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
04000	Assessment Income	24,765.84	22,889.64	1,876.20	47,655.48	45,779.28	1,876.20	274,675.68
04020	Violation Income	.00	41.67	(41.67)	.00	83.34	(83.34)	500.00
04050	Reserve Transfer	.00	2,291.67	(2,291.67)	.00	4,583.34	(4,583.34)	27,500.00
04100	Late Fee Income	275.00	125.00	150.00	225.00	250.00	(25.00)	1,500.00
04400	Miscellaneous Income	65.00	.00	65.00	93.50	.00	93.50	.00
04450	Interest Income - Operating	.81	.00	.81	1.67	.00	1.67	.00
04500	Reserve Income	(2,291.67)	.00	(2,291.67)	(4,583.34)	.00	(4,583.34)	.00
04700	Garage Income	450.00	600.00	(150.00)	900.00	1,200.00	(300.00)	7,200.00
	Total Income	23,264.98	25,947.98	(2,683.00)	44,292.31	51,895.96	(7,603.65)	311,375.68
EXPENSES								
Utilities Expense								
05050	Electric	106.49	112.50	6.01	217.12	225.00	7.88	1,350.00
05100	Water/Sewer	.00	2,250.00	2,250.00	.00	4,500.00	4,500.00	27,000.00
05400	Trash Removal	2,127.38	2,320.00	192.62	2,014.42	4,640.00	2,625.58	27,840.00
	Total Utilities Expense	2,233.87	4,682.50	2,448.63	2,231.54	9,365.00	7,133.46	56,190.00
Maintenance Expenses								
06000	Building Maintenance	.00	125.00	125.00	.00	250.00	250.00	1,500.00
06050	Garage Maintenance	.00	125.00	125.00	.00	250.00	250.00	1,500.00
06500	Landscape Contract	2,495.00	2,390.00	(105.00)	4,990.00	4,780.00	(210.00)	28,680.00
06525	Irrigation Repairs	.00	1,250.00	1,250.00	.00	2,500.00	2,500.00	15,000.00
06550	Trees Replacement / Maintenan	.00	291.67	291.67	.00	583.34	583.34	3,500.00
06600	Parking Lot Maintenance	.00	1,000.00	1,000.00	.00	2,000.00	2,000.00	12,000.00
06625	Security/Monitoring	1,127.50	1,075.00	(52.50)	2,202.50	2,150.00	(52.50)	12,900.00
06640	Roof and Gutter Maintenance	.00	833.33	833.33	.00	1,666.66	1,666.66	10,000.00
06700	Snow Removal	8,765.00	4,166.67	(4,598.33)	8,765.00	8,333.34	(431.66)	25,000.02
06750	Lighting Maintenance	.00	208.33	208.33	2,859.97	416.66	(2,443.31)	2,500.00
06800	Misc Grounds Maint	.00	833.33	833.33	.00	1,666.66	1,666.66	10,000.00
06850	Signage	.00	41.67	41.67	.00	83.34	83.34	500.00
	Total Maintenance Expenses	12,387.50	12,340.00	(47.50)	18,817.47	24,680.00	5,862.53	123,080.02
Administrative/Business								
07000	Management	1,843.34	1,843.33	(.01)	3,686.68	3,686.66	(.02)	22,120.00
07100	Administration	86.50	208.33	121.83	842.90	416.66	(426.24)	2,500.00
07150	Loan Payment - Painting	.00	2,369.00	2,369.00	.00	4,738.00	4,738.00	28,428.00
07200	Insurance	12,931.00	16,526.00	3,595.00	12,931.00	16,526.00	3,595.00	16,526.00
07300	Audit/Tax Return	.00	.00	.00	.00	.00	.00	280.00
07310	Licenses Fees	.00	125.00	125.00	.00	125.00	125.00	125.00

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Income/Expense Statement
Period: 02/01/20 to 02/29/20

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
07500	Legal	.00	66.67	66.67	.00	133.34	133.34	800.00
07510	Legal Passthrough	.00	416.67	416.67	13.50	833.34	819.84	5,000.00
07600	Miscellaneous	.00	18.89	18.89	.00	37.78	37.78	226.68
07650	Homeowner Reimbursement	.00	.00	.00	(204.00)	.00	204.00	.00
07700	Property Taxes	.00	.00	.00	491.58	.00	(491.58)	600.00
07900	Bank Charges	.00	20.83	20.83	15.00	41.66	26.66	250.00
07950	Community Activities	.00	20.83	20.83	.00	41.66	41.66	250.00
	Total Administrative/Bus	14,860.84	21,615.55	6,754.71	17,776.66	26,580.10	8,803.44	77,105.68
	Total Operating Expense	29,482.21	38,638.05	9,155.84	38,825.67	60,625.10	21,799.43	256,375.70
	NET OPERATING INCOME (LOSS)	(6,217.23)	(12,690.07)	6,472.84	5,466.64	(8,729.14)	14,195.78	54,999.98
Reserve Income								
08010	Reserve interest	4.21	.00	4.21	8.71	.00	8.71	.00
	Reserve Income	4.21	.00	4.21	8.71	.00	8.71	.00
Reserve Expenses								
08500	Reserve Expenses	98,955.00	.00	(98,955.00)	98,955.00	.00	(98,955.00)	.00
	Total Reserve Expenses	98,955.00	.00	(98,955.00)	98,955.00	.00	(98,955.00)	.00
	NET RESERVE INCOME (LOSS)	98,950.79	.00	(98,950.79)	98,946.29	.00	(98,946.29)	.00
	Current Year Net Income (Loss)	(105,168.02)	(12,690.07)	(92,477.95)	(93,479.65)	(8,729.14)	(84,750.51)	54,999.98