

# HAMPDEN HILLS AT AURORA

Balance Sheet  
As of 07/31/20

## ASSETS

Mutual of Omaha Bank Operating	\$ 15,114.85	
Mutual of Omaha - Reserve Acct	15,633.20	
RBC Wealth Mgmt RSV .01% AMY	(19,817.60)	
RBC CD 1.05% 4/30/20	102,934.50	
Accounts Receivable	30,617.10	
2019 WOOD REPLACEMENT	821.51	
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TOTAL ASSETS		\$ 145,303.56
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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

Accounts Payable	\$ 16,312.41	
Prepaid Assessments	17,640.10	
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Subtotal Current Liab.		\$ 33,952.51

### 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)	(88,646.86)	
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Subtotal Equity		\$ 111,351.05
TOTAL LIABILITIES & EQUITY		\$ 145,303.56
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# HAMPDEN HILLS AT AURORA

Income/Expense Statement  
Period: 07/01/20 to 07/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07500	Legal	.00	66.67	66.67	.00	466.69	466.69	800.00
07510	Legal Passthrough	1,051.60	416.67	(634.93)	5,443.60	2,916.69	(2,526.91)	5,000.00
07600	Miscellaneous	.00	18.89	18.89	.00	132.23	132.23	226.68
07650	Homeowner Reimbursement	.00	.00	.00	(204.00)	.00	204.00	.00
07700	Property Taxes	.00	.00	.00	491.58	600.00	108.42	600.00
07900	Bank Charges	.00	20.83	20.83	25.00	145.81	120.81	250.00
07950	Community Activities	.00	20.83	20.83	.00	145.81	145.81	250.00
	<b>Total Administrative/Bus</b>	<b>3,046.49</b>	<b>4,964.55</b>	<b>1,918.06</b>	<b>33,421.51</b>	<b>52,282.85</b>	<b>18,861.34</b>	<b>77,105.68</b>
	<b>Total Operating Expense</b>	<b>22,215.68</b>	<b>17,820.38</b>	<b>(4,395.30)</b>	<b>145,720.26</b>	<b>154,773.67</b>	<b>9,053.41</b>	<b>256,375.70</b>
	<b>NET OPERATING INCOME (LOSS)</b>	<b>(407.79)</b>	<b>8,127.60</b>	<b>(8,535.39)</b>	<b>107,997.23</b>	<b>26,862.19</b>	<b>81,135.04</b>	<b>54,999.98</b>
<b>Reserve Income</b>								
08000	Reserve Contributions	2,291.67	.00	2,291.67	2,291.67	.00	2,291.67	.00
08010	Reserve interest	4.43	.00	4.43	19.24	.00	19.24	.00
	<b>Reserve Income</b>	<b>2,296.10</b>	<b>.00</b>	<b>2,296.10</b>	<b>2,310.91</b>	<b>.00</b>	<b>2,310.91</b>	<b>.00</b>
<b>Reserve Expenses</b>								
08500	Reserve Expenses	.00	.00	.00	198,955.00	.00	(198,955.00)	.00
	<b>Total Reserve Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>198,955.00</b>	<b>.00</b>	<b>(198,955.00)</b>	<b>.00</b>
	<b>NET RESERVE INCOME (LOSS)</b>	<b>(2,296.10)</b>	<b>.00</b>	<b>2,296.10</b>	<b>196,644.09</b>	<b>.00</b>	<b>(196,644.09)</b>	<b>.00</b>
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	<b>Current Year Net Income (Loss)</b>	<b>1,888.31</b>	<b>8,127.60</b>	<b>(6,239.29)</b>	<b>(88,646.86)</b>	<b>26,862.19</b>	<b>(115,509.05)</b>	<b>54,999.98</b>

RECONCILIATION

Bank #: 01 Mutual of Omaha Bank Operating 1010 Mutual of Omaha Bank Opera  
 G/L Acct Bal: 15,114.85  
 Bank Balance: 50,061.29  
 Statement date: 07/31/20

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
ACH051	05/21/19	Payment adjustment			370.00-
ACH051	05/21/19	Payment adjustment			615.00-
	07/16/19	Owner adjustment		204.00	
1379	08/20/19	EAGLE ROCK CONSTRUCTION		65.00	
ADJUST	01/31/20	1/31 Interest Earned			4.50
1470	05/18/20	EAGLE ROCK CONSTRUCTION		775.00	
1478	06/15/20	AMERICAN GARAGE DOOR		3,709.29	
1479	06/15/20	ALCOCK LAW GROUP, PC		803.75	
1483	06/15/20	EXECUTIVE COATINGS & CONT		25,890.00	
1487	06/15/20	CASEY AND ALLISON STEERE		248.63	
1492	07/17/20	BROWNSTONE SERVICES LLC		2,220.00	
1498	07/20/20	BROWNSTONE SERVICES LLC		1,110.00	
AR-454	07/27/20	Owner cash receipts - 454			1,054.85
Total Outstanding				35,025.67	74.35

Bank Reconciliation Summary

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Checkbook Balance	15,109.97	Reconciling Balance	50,061.29
Uncleared Checks, Credits	35,025.67 +	Bank Stmt. Balance	50,061.29
Uncleared Deposits, Debits	74.35 -	Difference	0.00