

HAMPDEN HILLS AT AURORA

Balance Sheet
As of 01/31/21

ASSETS

Mutual of Omaha Bank Operating	\$ 26,028.33	
Mutual of Omaha - Reserve Acct	2.07	
RBC Wealth Mgmt RSV .01% AMY	112,833.12	
Accounts Receivable	38,848.05	
2019 WOOD REPLACEMENT	737.71	
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TOTAL ASSETS		\$ 178,449.28
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 4,774.88	
Prepaid Assessments	14,261.46	
Suspense	(20,000.00)	
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Subtotal Current Liab.		\$ (963.66)

RESERVES:

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

Retained Earnings	\$ 39,240.15	
Equity - Reserve	118,160.19	
Current Year Net Income/(Loss)	22,012.60	
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Subtotal Equity		\$ 179,412.94

TOTAL LIABILITIES & EQUITY		\$ 178,449.28
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HAMPDEN HILLS AT AURORA

Income/Expense Statement

Period: 01/01/21 to 01/31/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07350	Bad Debt	.00	166.67	166.67	.00	166.67	166.67	2,000.00
07500	Legal	.00	66.67	66.67	.00	66.67	66.67	800.00
07510	Legal Passthrough	(836.25)	583.33	1,419.58	(836.25)	583.33	1,419.58	7,000.00
07600	Miscellaneous	.00	303.83	303.83	.00	303.83	303.83	3,646.00
07700	Property Taxes	509.53	.00	(509.53)	509.53	.00	(509.53)	600.00
07900	Bank Charges	20.00	20.83	.83	20.00	20.83	.83	250.00
07950	Community Activities	.00	20.83	20.83	.00	20.83	20.83	250.00
	Total Administrative/Bus	3,762.55	4,525.66	763.11	3,762.55	4,525.66	763.11	55,333.00
	Total Operating Expense	8,459.46	21,444.57	12,985.11	8,459.46	21,444.57	12,985.11	258,360.00
	NET OPERATING INCOME (LOSS)	19,595.07	85.43	19,509.64	19,595.07	85.43	19,509.64	.00
Reserve Income								
08000	Reserve Contributions	2,416.67	.00	2,416.67	2,416.67	.00	2,416.67	.00
08010	Reserve interest	.86	.00	.86	.86	.00	.86	.00
	Reserve Income	2,417.53	.00	2,417.53	2,417.53	.00	2,417.53	.00
Reserve Expenses								
	Total Reserve Expenses	.00	.00	.00	.00	.00	.00	.00
	NET RESERVE INCOME (LOSS)	(2,417.53)	.00	2,417.53	(2,417.53)	.00	2,417.53	.00
	Current Year Net Income (Loss)	22,012.60	85.43	21,927.17	22,012.60	85.43	21,927.17	.00