

# Hampden Hills at Aurora, Inc

## Balance Sheet For March 2021

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### Assets

Mutual of Omaha Bank Operating	\$35,658.38
Mutual of Omaha - Reserve Acct	\$2.07
RBC Wealth Mgmt RSV .01% AMY	\$115,250.74
Accounts Receivable	\$30,840.14
2019 WOOD REPLACEMENT	\$717.71

### Total Assets

	<u>\$182,469.04</u>
<b>Total Asset</b>	<b><u>\$182,469.04</u></b>

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### Liabilities

Accounts Payable	\$9,067.71
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$13,931.46
Suspense	(\$20,000.00)

### Total Liabilities

\$2,941.79

### Equity

Net Income	\$23,112.91
Retained Earnings	\$38,254.15
Equity - Reserve	\$118,160.19

### Total Equity

\$179,527.25

### Total Liability / Equity

**\$182,469.04**

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# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<b>Income</b>							
4000 - Assessment Income	23,180.00	23,180.00	-	75,430.00	69,540.00	5,890.00	278,160.00
4020 - Violation Income	-	41.67	(41.67)	-	125.01	(125.01)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(7,250.01)	7,250.01	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	725.00	375.00	350.00	1,500.00
4120 - Legal Fees Collection Income	1,019.50	-	1,019.50	1,019.50	-	1,019.50	-
4400 - Miscellaneous Income	-	-	-	20.00	-	20.00	-
4450 - Interest Income - Operating	2.54	-	2.54	5.41	-	5.41	-
4500 - Reserve Income	(2,416.67)	-	(2,416.67)	(7,250.01)	-	(7,250.01)	-
Operating	(2,416.67)	-	(2,416.67)	(2,416.67)	-	(2,416.67)	-
Reserve	-	-	-	(4,833.34)	-	(4,833.34)	-
4700 - Garage Income	600.00	600.00	-	1,700.00	1,800.00	(100.00)	7,200.00
8000 - Reserve Contributions	-	-	-	4,833.34	-	4,833.34	-
<b>Total Income</b>	<b>22,385.37</b>	<b>21,530.00</b>	<b>855.37</b>	<b>76,483.24</b>	<b>64,590.00</b>	<b>11,893.24</b>	<b>258,360.00</b>
<b>Total Income</b>	<b>22,385.37</b>	<b>21,530.00</b>	<b>855.37</b>	<b>76,483.24</b>	<b>64,590.00</b>	<b>11,893.24</b>	<b>258,360.00</b>

## Expense

<b>Expense</b>							
5050 - Electric	69.50	104.17	34.67	(44.60)	312.51	357.11	1,250.00
5100 - Water/Sewer	-	3,083.33	3,083.33	-	9,249.99	9,249.99	37,000.00
5400 - Trash Removal	2,176.11	1,994.75	(181.36)	6,646.33	5,984.25	(662.08)	23,937.00
6000 - Building Maintenance	-	83.33	83.33	-	249.99	249.99	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	375.00	375.00	1,500.00
6500 - Landscape Contract	-	2,495.00	2,495.00	-	7,485.00	7,485.00	29,940.00
6525 - Irrigation Repairs	-	791.67	791.67	-	2,375.01	2,375.01	9,500.00
6550 - Trees Replacement / Maintenan	300.00	833.33	533.33	300.00	2,499.99	2,199.99	10,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	-	750.00	750.00	3,000.00
6610 - Concrete Maintenance	-	1,250.00	1,250.00	-	3,750.00	3,750.00	15,000.00
6625 - Security/Monitoring	-	1,075.00	1,075.00	-	3,225.00	3,225.00	12,900.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	(65.00)	2,499.99	2,564.99	10,000.00
6700 - Snow Removal	8,147.50	1,875.00	(6,272.50)	18,481.40	5,625.00	(12,856.40)	22,500.00
6750 - Lighting Maintenance	-	833.33	833.33	150.00	2,499.99	2,349.99	10,000.00
6800 - Misc Grounds Maint	6,440.00	1,250.00	(5,190.00)	6,440.00	3,750.00	(2,690.00)	15,000.00
6850 - Signage	-	41.67	41.67	-	125.01	125.01	500.00
7000 - Management	1,880.17	1,880.17	-	5,640.51	5,640.51	-	22,562.00
7100 - Administration	257.65	250.00	(7.65)	562.36	750.00	187.64	3,000.00
7200 - Insurance	-	1,233.33	1,233.33	13,939.50	3,699.99	(10,239.51)	14,800.00
7300 - Audit/Tax Return	-	-	-	-	-	-	300.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
7350 - Bad Debt	-	166.67	166.67	-	500.01	500.01	2,000.00
7500 - Legal	-	66.67	66.67	-	200.01	200.01	800.00
7510 - Legal Passthrough	1,628.36	583.33	(1,045.03)	792.11	1,749.99	957.88	7,000.00
7600 - Miscellaneous	-	303.83	303.83	-	911.49	911.49	3,646.00
7700 - Property Taxes	-	-	-	509.53	600.00	90.47	600.00
7900 - Bank Charges	-	20.83	20.83	20.00	62.49	42.49	250.00
7950 - Community Activities	-	20.83	20.83	-	62.49	62.49	250.00
8010 - Reserve interest	-	-	-	(1.81)	-	1.81	-
<b>Total Expense</b>	<b>20,899.29</b>	<b>21,444.57</b>	<b>545.28</b>	<b>53,370.33</b>	<b>65,058.71</b>	<b>11,688.38</b>	<b>258,360.00</b>
<b>Total Expense</b>	<b>20,899.29</b>	<b>21,444.57</b>	<b>545.28</b>	<b>53,370.33</b>	<b>65,058.71</b>	<b>11,688.38</b>	<b>258,360.00</b>
<b>Operating Net Total</b>	<b>1,486.08</b>	<b>85.43</b>	<b>1,400.65</b>	<b>23,112.91</b>	<b>(468.71)</b>	<b>23,581.62</b>	<b>-</b>
<b>Net Total</b>	<b>1,486.08</b>	<b>85.43</b>	<b>1,400.65</b>	<b>23,112.91</b>	<b>(468.71)</b>	<b>23,581.62</b>	<b>-</b>