

Hampden Hills at Aurora, Inc

Balance Sheet For April 2021

Assets

Mutual of Omaha Bank Operating	\$42,114.03
Mutual of Omaha - Reserve Acct	\$2.07
RBC Wealth Mgmt RSV .01% AMY	\$117,668.28
Accounts Receivable	\$31,378.10
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$191,880.19</u>
Total Asset	<u>\$191,880.19</u>

Liabilities

Accounts Payable	\$3,771.70
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$14,830.69
Suspense	(\$20,000.00)

Total Liabilities

(\$1,454.99)

Equity

Net Income	\$34,504.17
Retained Earnings	\$38,254.15
Equity - Reserve	\$118,160.19

Total Equity

\$190,918.51

Total Liability / Equity

\$189,463.52

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	23,180.00	23,180.00	-	98,610.00	92,720.00	5,890.00	278,160.00
4020 - Violation Income	-	41.67	(41.67)	-	166.68	(166.68)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(9,666.68)	9,666.68	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	725.00	500.00	225.00	1,500.00
4120 - Legal Fees Collection Income	120.00	-	120.00	1,139.50	-	1,139.50	-
4400 - Miscellaneous Income	1,550.00	-	1,550.00	1,570.00	-	1,570.00	-
4450 - Interest Income - Operating	1.99	-	1.99	7.40	-	7.40	-
4500 - Reserve Income	(2,416.67)	-	(2,416.67)	(9,666.68)	-	(9,666.68)	-
4600 - Reserve Interest Income	-	-	-	.87	-	.87	-
4700 - Garage Income	600.00	600.00	-	2,300.00	2,400.00	(100.00)	7,200.00
4850 - Bank Charges	20.00	-	20.00	20.00	-	20.00	-
8000 - Reserve Contributions	-	-	-	4,833.34	-	4,833.34	-
Total Income	23,055.32	21,530.00	1,525.32	99,539.43	86,120.00	13,419.43	258,360.00
Total Income	23,055.32	21,530.00	1,525.32	99,539.43	86,120.00	13,419.43	258,360.00

Operating Expense

Expense							
5050 - Electric	-	104.17	104.17	(44.60)	416.68	461.28	1,250.00
5100 - Water/Sewer	-	3,083.33	3,083.33	-	12,333.32	12,333.32	37,000.00
5400 - Trash Removal	2,281.11	1,994.75	(286.36)	8,927.44	7,979.00	(948.44)	23,937.00
6000 - Building Maintenance	-	83.33	83.33	-	333.32	333.32	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	500.00	500.00	1,500.00
6500 - Landscape Contract	3,550.00	2,495.00	(1,055.00)	3,550.00	9,980.00	6,430.00	29,940.00
6525 - Irrigation Repairs	-	791.67	791.67	-	3,166.68	3,166.68	9,500.00
6550 - Trees Replacement / Maintenanc	3,318.70	833.33	(2,485.37)	3,618.70	3,333.32	(285.38)	10,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
6610 - Concrete Maintenance	-	1,250.00	1,250.00	-	5,000.00	5,000.00	15,000.00
6625 - Security/Monitoring	-	1,075.00	1,075.00	-	4,300.00	4,300.00	12,900.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	(65.00)	3,333.32	3,398.32	10,000.00
6700 - Snow Removal	-	1,875.00	1,875.00	18,481.40	7,500.00	(10,981.40)	22,500.00
6750 - Lighting Maintenance	84.28	833.33	749.05	234.28	3,333.32	3,099.04	10,000.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	6,440.00	5,000.00	(1,440.00)	15,000.00
6850 - Signage	-	41.67	41.67	-	166.68	166.68	500.00
7000 - Management	1,880.17	1,880.17	-	7,520.68	7,520.68	-	22,562.00
7100 - Administration	540.67	250.00	(290.67)	1,103.03	1,000.00	(103.03)	3,000.00
7200 - Insurance	-	1,233.33	1,233.33	13,939.50	4,933.32	(9,006.18)	14,800.00
7300 - Audit/Tax Return	-	-	-	-	-	-	300.00

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Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7350 - Bad Debt	-	166.67	166.67	-	666.68	666.68	2,000.00
7500 - Legal	-	66.67	66.67	-	266.68	266.68	800.00
7510 - Legal Passthrough	-	583.33	583.33	792.11	2,333.32	1,541.21	7,000.00
7600 - Miscellaneous	-	303.83	303.83	-	1,215.32	1,215.32	3,646.00
7700 - Property Taxes	-	-	-	509.53	600.00	90.47	600.00
7900 - Bank Charges	10.00	20.83	10.83	30.00	83.32	53.32	250.00
7950 - Community Activities	-	20.83	20.83	-	83.32	83.32	250.00
8010 - Reserve interest	-	-	-	(1.81)	-	1.81	-
Total Expense	11,664.93	21,444.57	9,779.64	65,035.26	86,503.28	21,468.02	258,360.00
Total Expense	11,664.93	21,444.57	9,779.64	65,035.26	86,503.28	21,468.02	258,360.00
Operating Net Total	11,390.39	85.43	11,304.96	34,504.17	(383.28)	34,887.45	-
Net Total	11,390.39	85.43	11,304.96	34,504.17	(383.28)	34,887.45	-