

Hampden Hills at Aurora, Inc

Balance Sheet For May 2021

Assets

Mutual of Omaha Bank Operating	\$48,359.50
Mutual of Omaha - Reserve Acct	\$2.07
RBC Wealth Mgmt RSV .01% AMY	\$117,668.28
Accounts Receivable	\$27,653.88
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$194,401.44</u>
Total Asset	<u>\$194,401.44</u>

Liabilities

Accounts Payable	\$9,361.50
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$12,783.29
Suspense	(\$20,000.00)

Total Liabilities

\$2,087.41

Equity

Net Income	\$33,483.02
Retained Earnings	\$38,254.15
Equity - Reserve	\$118,160.19

Total Equity

\$189,897.36

Total Liability / Equity

\$191,984.77

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	21,990.28	23,180.00	(1,189.72)	120,600.28	115,900.00	4,700.28	278,160.00
4020 - Violation Income	-	41.67	(41.67)	-	208.35	(208.35)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(12,083.35)	12,083.35	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	725.00	625.00	100.00	1,500.00
4120 - Legal Fees Collection Income	3,541.16	-	3,541.16	4,680.66	-	4,680.66	-
4400 - Miscellaneous Income	630.12	-	630.12	2,200.12	-	2,200.12	-
4450 - Interest Income - Operating	2.37	-	2.37	9.77	-	9.77	-
4500 - Reserve Income	(2,416.67)	-	(2,416.67)	(7,250.01)	-	(7,250.01)	-
4700 - Garage Income	600.00	600.00	-	2,900.00	3,000.00	(100.00)	7,200.00
4850 - Bank Charges	-	-	-	20.00	-	20.00	-
8000 - Reserve Contributions	-	-	-	4,833.34	-	4,833.34	-
Total Income	24,347.26	21,530.00	2,817.26	128,719.16	107,650.00	21,069.16	258,360.00
Total Income	24,347.26	21,530.00	2,817.26	128,719.16	107,650.00	21,069.16	258,360.00

Operating Expense

Expense							
5050 - Electric	70.90	104.17	33.27	158.77	520.85	362.08	1,250.00
5100 - Water/Sewer	295.27	3,083.33	2,788.06	295.27	15,416.65	15,121.38	37,000.00
5400 - Trash Removal	4,714.18	1,994.75	(2,719.43)	13,641.62	9,973.75	(3,667.87)	23,937.00
6000 - Building Maintenance	-	83.33	83.33	-	416.65	416.65	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	625.00	625.00	1,500.00
6500 - Landscape Contract	3,550.00	2,495.00	(1,055.00)	7,100.00	12,475.00	5,375.00	29,940.00
6525 - Irrigation Repairs	1,510.00	791.67	(718.33)	1,510.00	3,958.35	2,448.35	9,500.00
6550 - Trees Replacement / Maintenanc	-	833.33	833.33	3,618.70	4,166.65	547.95	10,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
6610 - Concrete Maintenance	-	1,250.00	1,250.00	-	6,250.00	6,250.00	15,000.00
6625 - Security/Monitoring	-	1,075.00	1,075.00	4,440.00	5,375.00	935.00	12,900.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	(65.00)	4,166.65	4,231.65	10,000.00
6700 - Snow Removal	-	1,875.00	1,875.00	20,481.40	9,375.00	(11,106.40)	22,500.00
6750 - Lighting Maintenance	244.54	833.33	588.79	478.82	4,166.65	3,687.83	10,000.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	6,440.00	6,250.00	(190.00)	15,000.00
6850 - Signage	-	41.67	41.67	-	208.35	208.35	500.00
7000 - Management	1,880.17	1,880.17	-	9,400.85	9,400.85	-	22,562.00
7100 - Administration	176.80	250.00	73.20	1,279.83	1,250.00	(29.83)	3,000.00
7200 - Insurance	-	1,233.33	1,233.33	13,939.50	6,166.65	(7,772.85)	14,800.00
7300 - Audit/Tax Return	-	300.00	300.00	-	300.00	300.00	300.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00

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Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7350 - Bad Debt	-	166.67	166.67	-	833.35	833.35	2,000.00
7500 - Legal	-	66.67	66.67	-	333.35	333.35	800.00
7510 - Legal Passthrough	4,995.58	583.33	(4,412.25)	7,136.19	2,916.65	(4,219.54)	7,000.00
7600 - Miscellaneous	-	303.83	303.83	-	1,519.15	1,519.15	3,646.00
7700 - Property Taxes	-	-	-	509.53	600.00	90.47	600.00
7900 - Bank Charges	10.00	20.83	10.83	40.00	104.15	64.15	250.00
7950 - Community Activities	-	20.83	20.83	-	104.15	104.15	250.00
Total Expense	17,447.44	21,744.57	4,297.13	90,405.48	108,247.85	17,842.37	258,360.00
Total Expense	17,447.44	21,744.57	4,297.13	90,405.48	108,247.85	17,842.37	258,360.00
Operating Net Total	6,899.82	(214.57)	7,114.39	38,313.68	(597.85)	38,911.53	-

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Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4500 - Reserve Income	-	-	-	(4,833.34)	-	(4,833.34)	-
4600 - Reserve Interest Income	-	-	-	.87	-	.87	-
Total Income	-	-	-	(4,832.47)	-	(4,832.47)	-
Total Income	-	-	-	(4,832.47)	-	(4,832.47)	-
 Reserve Expense							
Expense							
8010 - Reserve interest	-	-	-	(1.81)	-	1.81	-
Total Expense	-	-	-	(1.81)	-	1.81	-
Total Expense	-	-	-	(1.81)	-	1.81	-
 Reserve Net Total	-	-	-	(4,830.66)	-	(4,830.66)	-
Net Total	6,899.82	(214.57)	7,114.39	33,483.02	(597.85)	34,080.87	-