

Hampden Hills at Aurora, Inc

Balance Sheet For June 2021

Assets

Mutual of Omaha Bank Operating	\$53,086.51
Mutual of Omaha - Reserve Acct	\$2.07
RBC Wealth Mgmt RSV .01% AMY	\$117,668.28
Accounts Receivable	\$31,578.62
2019 WOOD REPLACEMENT	\$717.71

Total Assets

\$203,053.19

Total Asset

\$203,053.19

Liabilities

Accounts Payable	\$37,349.84
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$11,923.02
Suspense	(\$20,000.00)

Total Liabilities

\$29,215.48

Equity

Net Income	\$15,006.70
Retained Earnings	\$38,254.15
Equity - Reserve	\$118,160.19

Total Equity

\$171,421.04

Total Liability / Equity

\$200,636.52

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	22,990.00	23,180.00	(190.00)	143,590.28	139,080.00	4,510.28	278,160.00
4020 - Violation Income	-	41.67	(41.67)	-	250.02	(250.02)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(14,500.02)	14,500.02	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	725.00	750.00	(25.00)	1,500.00
4120 - Legal Fees Collection Income	4,636.36	-	4,636.36	9,317.02	-	9,317.02	-
4400 - Miscellaneous Income	-	-	-	2,200.12	-	2,200.12	-
4450 - Interest Income - Operating	2.24	-	2.24	12.01	-	12.01	-
4500 - Reserve Income	(2,416.67)	-	(2,416.67)	(9,666.68)	-	(9,666.68)	-
4700 - Garage Income	600.00	600.00	-	3,500.00	3,600.00	(100.00)	7,200.00
4850 - Bank Charges	-	-	-	20.00	-	20.00	-
8000 - Reserve Contributions	-	-	-	4,833.34	-	4,833.34	-
Total Income	25,811.93	21,530.00	4,281.93	154,531.09	129,180.00	25,351.09	258,360.00
Total Income	25,811.93	21,530.00	4,281.93	154,531.09	129,180.00	25,351.09	258,360.00

Operating Expense

Expense							
5050 - Electric	-	104.17	104.17	158.77	625.02	466.25	1,250.00
5100 - Water/Sewer	1,276.41	3,083.33	1,806.92	1,571.68	18,499.98	16,928.30	37,000.00
5400 - Trash Removal	1,244.11	1,994.75	750.64	14,885.73	11,968.50	(2,917.23)	23,937.00
6000 - Building Maintenance	-	83.33	83.33	-	499.98	499.98	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	750.00	750.00	1,500.00
6500 - Landscape Contract	3,550.00	2,495.00	(1,055.00)	10,650.00	14,970.00	4,320.00	29,940.00
6525 - Irrigation Repairs	1,719.11	791.67	(927.44)	3,464.11	4,750.02	1,285.91	9,500.00
6550 - Trees Replacement / Maintananc	-	833.33	833.33	3,618.70	4,999.98	1,381.28	10,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
6610 - Concrete Maintenance	-	1,250.00	1,250.00	-	7,500.00	7,500.00	15,000.00
6625 - Security/Monitoring	-	1,075.00	1,075.00	6,835.00	6,450.00	(385.00)	12,900.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	(65.00)	4,999.98	5,064.98	10,000.00
6700 - Snow Removal	-	1,875.00	1,875.00	20,481.40	11,250.00	(9,231.40)	22,500.00
6750 - Lighting Maintenance	159.78	833.33	673.55	638.60	4,999.98	4,361.38	10,000.00
6800 - Misc Grounds Maint	29,430.00	1,250.00	(28,180.00)	35,870.00	7,500.00	(28,370.00)	15,000.00
6850 - Signage	-	41.67	41.67	-	250.02	250.02	500.00
7000 - Management	1,880.17	1,880.17	-	11,281.02	11,281.02	-	22,562.00
7100 - Administration	169.35	250.00	80.65	1,449.18	1,500.00	50.82	3,000.00
7200 - Insurance	-	1,233.33	1,233.33	13,939.50	7,399.98	(6,539.52)	14,800.00
7300 - Audit/Tax Return	-	-	-	-	300.00	300.00	300.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7350 - Bad Debt	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
7500 - Legal	-	66.67	66.67	-	400.02	400.02	800.00
7510 - Legal Passthrough	2,219.32	583.33	(1,635.99)	9,355.51	3,499.98	(5,855.53)	7,000.00
7600 - Miscellaneous	-	303.83	303.83	-	1,822.98	1,822.98	3,646.00
7700 - Property Taxes	-	-	-	509.53	600.00	90.47	600.00
7900 - Bank Charges	10.00	20.83	10.83	50.00	124.98	74.98	250.00
7950 - Community Activities	-	20.83	20.83	-	124.98	124.98	250.00
Total Expense	41,658.25	21,444.57	(20,213.68)	134,693.73	129,692.42	(5,001.31)	258,360.00
Total Expense	41,658.25	21,444.57	(20,213.68)	134,693.73	129,692.42	(5,001.31)	258,360.00
Operating Net Total	(15,846.32)	85.43	(15,931.75)	19,837.36	(512.42)	20,349.78	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	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	(15,846.32)	85.43	(15,931.75)	15,006.70	(512.42)	15,519.12	-