

Hampden Hills at Aurora, Inc

Balance Sheet For July 2021

Assets

Mutual of Omaha Bank Operating	\$22,194.35
Mutual of Omaha - Reserve Acct	\$2.07
RBC Wealth Mgmt RSV .01% AMY	\$117,668.28
Accounts Receivable	\$35,900.57
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$176,482.98</u>
Total Asset	<u><u>\$176,482.98</u></u>

Liabilities

Accrued Expenses	(\$57.38)
Prepaid Assessments	\$12,296.73
Suspense	(\$20,000.00)

Total Liabilities

(\$7,760.65)

Equity

Net Income	\$25,412.62
Retained Earnings	\$38,254.15
Equity - Reserve	\$118,160.19

Total Equity

\$181,826.96

Total Liability / Equity	<u><u>\$174,066.31</u></u>
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Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

	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	-	166,770.28	162,260.00	4,510.28	278,160.00
4020 - Violation Income	-	41.67	(41.67)	-	291.69	(291.69)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(16,916.69)	16,916.69	(29,000.00)
4100 - Late Fee Income	300.00	125.00	175.00	1,025.00	875.00	150.00	1,500.00
4120 - Legal Fees Collection Income	2,870.00	-	2,870.00	12,187.02	-	12,187.02	-
4400 - Miscellaneous Income	-	-	-	2,200.12	-	2,200.12	-
4450 - Interest Income - Operating	2.51	-	2.51	14.52	-	14.52	-
4500 - Reserve Income	(2,416.67)	-	(2,416.67)	(12,083.35)	-	(12,083.35)	-
4700 - Garage Income	600.00	600.00	-	4,100.00	4,200.00	(100.00)	7,200.00
4850 - Bank Charges	-	-	-	20.00	-	20.00	-
8000 - Reserve Contributions	-	-	-	4,833.34	-	4,833.34	-
Total Income	24,535.84	21,530.00	3,005.84	179,066.93	150,710.00	28,356.93	258,360.00
Total Income	24,535.84	21,530.00	3,005.84	179,066.93	150,710.00	28,356.93	258,360.00

Operating Expense

Expense							
5050 - Electric	-	104.17	104.17	158.77	729.19	570.42	1,250.00
5100 - Water/Sewer	4,996.79	3,083.33	(1,913.46)	6,568.47	21,583.31	15,014.84	37,000.00
5400 - Trash Removal	2,004.11	1,994.75	(9.36)	16,889.84	13,963.25	(2,926.59)	23,937.00
6000 - Building Maintenance	-	83.33	83.33	-	583.31	583.31	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	875.00	875.00	1,500.00
6500 - Landscape Contract	3,550.00	2,495.00	(1,055.00)	14,200.00	17,465.00	3,265.00	29,940.00
6525 - Irrigation Repairs	1,000.00	791.67	(208.33)	4,464.11	5,541.69	1,077.58	9,500.00
6550 - Trees Replacement / Maintenanc	-	833.33	833.33	3,618.70	5,833.31	2,214.61	10,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
6610 - Concrete Maintenance	-	1,250.00	1,250.00	-	8,750.00	8,750.00	15,000.00
6625 - Security/Monitoring	-	1,075.00	1,075.00	6,835.00	7,525.00	690.00	12,900.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	(65.00)	5,833.31	5,898.31	10,000.00
6700 - Snow Removal	-	1,875.00	1,875.00	20,481.40	13,125.00	(7,356.40)	22,500.00
6750 - Lighting Maintenance	-	833.33	833.33	638.60	5,833.31	5,194.71	10,000.00
6800 - Misc Grounds Maint	540.00	1,250.00	710.00	36,410.00	8,750.00	(27,660.00)	15,000.00
6850 - Signage	-	41.67	41.67	-	291.69	291.69	500.00
7000 - Management	1,880.17	1,880.17	-	13,161.19	13,161.19	-	22,562.00
7100 - Administration	158.85	250.00	91.15	1,608.03	1,750.00	141.97	3,000.00
7200 - Insurance	-	1,233.33	1,233.33	13,939.50	8,633.31	(5,306.19)	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 7/1/2021 - 7/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7350 - Bad Debt	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00
7500 - Legal	-	66.67	66.67	-	466.69	466.69	800.00
7510 - Legal Passthrough	-	583.33	583.33	9,355.51	4,083.31	(5,272.20)	7,000.00
7600 - Miscellaneous	-	303.83	303.83	-	2,126.81	2,126.81	3,646.00
7700 - Property Taxes	-	-	-	509.53	600.00	90.47	600.00
7900 - Bank Charges	-	20.83	20.83	50.00	145.81	95.81	250.00
7950 - Community Activities	-	20.83	20.83	-	145.81	145.81	250.00
Total Expense	14,129.92	21,444.57	7,314.65	148,823.65	151,136.99	2,313.34	258,360.00
Total Expense	14,129.92	21,444.57	7,314.65	148,823.65	151,136.99	2,313.34	258,360.00
Operating Net Total	10,405.92	85.43	10,320.49	30,243.28	(426.99)	30,670.27	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

	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	10,405.92	85.43	10,320.49	25,412.62	(426.99)	25,839.61	-