

Hampden Hills at Aurora, Inc

Balance Sheet For September 2021

Assets		
Mutual of Omaha Bank Operating	\$38,320.44	
Mutual of Omaha - Reserve Acct	\$2.07	
RBC Wealth Mgmt RSV .01% AMY	\$117,668.28	
Accounts Receivable	\$30,535.94	
2019 WOOD REPLACEMENT	\$717.71	
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Total Assets		\$187,244.44
	Total Asset	\$187,244.44

Liabilities		
Accounts Payable	\$19,101.62	
Accrued Expenses	(\$57.38)	
Prepaid Assessments	\$15,363.05	
Suspense	(\$20,000.00)	
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Total Liabilities		\$14,407.29

Equity		
Net Income	\$14,006.14	
Retained Earnings	\$38,254.15	
Equity - Reserve	\$118,160.19	
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Total Equity		\$170,420.48
	Total Liability / Equity	\$184,827.77

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

	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	-	213,130.28	208,620.00	4,510.28	278,160.00
4020 - Violation Income	-	41.67	(41.67)	-	375.03	(375.03)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(21,750.03)	21,750.03	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	1,025.00	1,125.00	(100.00)	1,500.00
4120 - Legal Fees Collection Income	-	-	-	12,561.02	-	12,561.02	-
4400 - Miscellaneous Income	250.00	-	250.00	2,550.12	-	2,550.12	-
4450 - Interest Income - Operating	2.11	-	2.11	18.34	-	18.34	-
4500 - Reserve Income	(2,416.67)	-	(2,416.67)	(16,916.69)	-	(16,916.69)	-
4700 - Garage Income	600.00	600.00	-	5,300.00	5,400.00	(100.00)	7,200.00
4850 - Bank Charges	20.00	-	20.00	80.00	-	80.00	-
8000 - Reserve Contributions	-	-	-	4,833.34	-	4,833.34	-
Total Income	21,635.44	21,530.00	105.44	222,581.41	193,770.00	28,811.41	258,360.00
Total Income	21,635.44	21,530.00	105.44	222,581.41	193,770.00	28,811.41	258,360.00

Operating Expense

Expense							
5050 - Electric	90.16	104.17	14.01	419.52	937.53	518.01	1,250.00
5100 - Water/Sewer	14,800.30	3,083.33	(11,716.97)	28,170.64	27,749.97	(420.67)	37,000.00
5400 - Trash Removal	2,889.11	1,994.75	(894.36)	22,112.48	17,952.75	(4,159.73)	23,937.00
6000 - Building Maintenance	-	83.33	83.33	-	749.97	749.97	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
6500 - Landscape Contract	3,550.00	2,495.00	(1,055.00)	21,300.00	22,455.00	1,155.00	29,940.00
6525 - Irrigation Repairs	2,850.00	791.67	(2,058.33)	8,559.11	7,125.03	(1,434.08)	9,500.00
6550 - Trees Replacement / Maintanc	-	833.33	833.33	3,618.70	7,499.97	3,881.27	10,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
6610 - Concrete Maintenance	-	1,250.00	1,250.00	-	11,250.00	11,250.00	15,000.00
6625 - Security/Monitoring	-	1,075.00	1,075.00	10,278.75	9,675.00	(603.75)	12,900.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	656.00	7,499.97	6,843.97	10,000.00
6700 - Snow Removal	-	1,875.00	1,875.00	20,481.40	16,875.00	(3,606.40)	22,500.00
6750 - Lighting Maintenance	-	833.33	833.33	4,983.60	7,499.97	2,516.37	10,000.00
6800 - Misc Grounds Maint	773.16	1,250.00	476.84	37,183.16	11,250.00	(25,933.16)	15,000.00
6850 - Signage	-	41.67	41.67	-	375.03	375.03	500.00
7000 - Management	1,880.17	1,880.17	-	16,921.53	16,921.53	-	22,562.00
7100 - Administration	152.50	250.00	97.50	1,921.18	2,250.00	328.82	3,000.00
7200 - Insurance	-	1,233.33	1,233.33	13,939.50	11,099.97	(2,839.53)	14,800.00
7300 - Audit/Tax Return	-	-	-	-	300.00	300.00	300.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

	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	-	1,500.03	1,500.03	2,000.00
7500 - Legal	-	66.67	66.67	-	600.03	600.03	800.00
7510 - Legal Passthrough	-	583.33	583.33	12,599.51	5,249.97	(7,349.54)	7,000.00
7600 - Miscellaneous	-	303.83	303.83	-	2,734.47	2,734.47	3,646.00
7700 - Property Taxes	-	-	-	509.53	600.00	90.47	600.00
7900 - Bank Charges	20.00	20.83	.83	90.00	187.47	97.47	250.00
7950 - Community Activities	-	20.83	20.83	-	187.47	187.47	250.00
Total Expense	27,005.40	21,444.57	(5,560.83)	203,744.61	194,026.13	(9,718.48)	258,360.00
Total Expense	27,005.40	21,444.57	(5,560.83)	203,744.61	194,026.13	(9,718.48)	258,360.00
Operating Net Total	(5,369.96)	85.43	(5,455.39)	18,836.80	(256.13)	19,092.93	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

	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	(5,369.96)	85.43	(5,455.39)	14,006.14	(256.13)	14,262.27	-