

Hampden Hills at Aurora, Inc

Balance Sheet For 10/31/2021

Assets

| | |
|--------------------------------|--------------|
| Mutual of Omaha Bank Operating | \$10,219.93 |
| Mutual of Omaha - Reserve Acct | \$2.07 |
| RBC Wealth Mgmt RSV .01% AMY | \$117,668.28 |
| Accounts Receivable | \$31,486.43 |
| 2019 WOOD REPLACEMENT | \$717.71 |

Total Assets

| | |
|--------------------|----------------------------|
| | <u>\$160,094.42</u> |
| Total Asset | <u><u>\$160,094.42</u></u> |

Liabilities

| | |
|---------------------|---------------|
| Accounts Payable | \$37,264.15 |
| Accrued Expenses | (\$57.38) |
| Prepaid Assessments | \$15,294.84 |
| Suspense | (\$20,000.00) |

Total Liabilities

\$32,501.61

Equity

| | |
|-------------------|---------------|
| Net Income | (\$31,238.20) |
| Retained Earnings | \$38,254.15 |
| Equity - Reserve | \$118,160.19 |

Total Equity

\$125,176.14

Total Liability / Equity

\$157,677.75

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

| | 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 | - | 236,310.28 | 231,800.00 | 4,510.28 | 278,160.00 |
| 4020 - Violation Income | - | 41.67 | (41.67) | - | 416.70 | (416.70) | 500.00 |
| 4050 - Reserve Transfer | - | (2,416.67) | 2,416.67 | - | (24,166.70) | 24,166.70 | (29,000.00) |
| 4100 - Late Fee Income | - | 125.00 | (125.00) | 1,025.00 | 1,250.00 | (225.00) | 1,500.00 |
| 4120 - Legal Fees Collection Income | - | - | - | 12,561.02 | - | 12,561.02 | - |
| 4400 - Miscellaneous Income | 50.00 | - | 50.00 | 2,600.12 | - | 2,600.12 | - |
| 4450 - Interest Income - Operating | 2.27 | - | 2.27 | 20.61 | - | 20.61 | - |
| 4500 - Reserve Income | (2,416.67) | - | (2,416.67) | (19,333.36) | - | (19,333.36) | - |
| 4700 - Garage Income | 600.00 | 600.00 | - | 5,900.00 | 6,000.00 | (100.00) | 7,200.00 |
| 4850 - Bank Charges | - | - | - | 80.00 | - | 80.00 | - |
| 8000 - Reserve Contributions | - | - | - | 4,833.34 | - | 4,833.34 | - |
| Total Income | 21,415.60 | 21,530.00 | (114.40) | 243,997.01 | 215,300.00 | 28,697.01 | 258,360.00 |
| Total Income | 21,415.60 | 21,530.00 | (114.40) | 243,997.01 | 215,300.00 | 28,697.01 | 258,360.00 |

Operating Expense

| Expense | | | | | | | |
|-------------------------------------|-----------|----------|-------------|-----------|-----------|-------------|-----------|
| 5050 - Electric | 49.36 | 104.17 | 54.81 | 468.88 | 1,041.70 | 572.82 | 1,250.00 |
| 5100 - Water/Sewer | 4,609.31 | 3,083.33 | (1,525.98) | 32,779.95 | 30,833.30 | (1,946.65) | 37,000.00 |
| 5400 - Trash Removal | 1,855.53 | 1,994.75 | 139.22 | 24,228.01 | 19,947.50 | (4,280.51) | 23,937.00 |
| 6000 - Building Maintenance | - | 83.33 | 83.33 | - | 833.30 | 833.30 | 1,000.00 |
| 6050 - Garage Maintenance | - | 125.00 | 125.00 | - | 1,250.00 | 1,250.00 | 1,500.00 |
| 6500 - Landscape Contract | 3,550.00 | 2,495.00 | (1,055.00) | 24,850.00 | 24,950.00 | 100.00 | 29,940.00 |
| 6525 - Irrigation Repairs | - | 791.67 | 791.67 | 8,559.11 | 7,916.70 | (642.41) | 9,500.00 |
| 6550 - Trees Replacement / Maintenc | - | 833.33 | 833.33 | 11,618.70 | 8,333.30 | (3,285.40) | 10,000.00 |
| 6600 - Parking Lot Maintenance | - | 250.00 | 250.00 | - | 2,500.00 | 2,500.00 | 3,000.00 |
| 6610 - Concrete Maintenance | - | 1,250.00 | 1,250.00 | - | 12,500.00 | 12,500.00 | 15,000.00 |
| 6625 - Security/Monitoring | - | 1,075.00 | 1,075.00 | 10,278.75 | 10,750.00 | 471.25 | 12,900.00 |
| 6640 - Roof and Gutter Maintenance | - | 833.33 | 833.33 | 656.00 | 8,333.30 | 7,677.30 | 10,000.00 |
| 6700 - Snow Removal | - | 1,875.00 | 1,875.00 | 20,481.40 | 18,750.00 | (1,731.40) | 22,500.00 |
| 6750 - Lighting Maintenance | 199.28 | 833.33 | 634.05 | 5,182.88 | 8,333.30 | 3,150.42 | 10,000.00 |
| 6800 - Misc Grounds Maint | 44,115.60 | 1,250.00 | (42,865.60) | 81,298.76 | 12,500.00 | (68,798.76) | 15,000.00 |
| 6850 - Signage | - | 41.67 | 41.67 | - | 416.70 | 416.70 | 500.00 |
| 7000 - Management | 1,880.17 | 1,880.17 | - | 18,801.70 | 18,801.70 | - | 22,562.00 |
| 7100 - Administration | 275.90 | 250.00 | (25.90) | 2,197.08 | 2,500.00 | 302.92 | 3,000.00 |
| 7200 - Insurance | - | 1,233.33 | 1,233.33 | 13,939.50 | 12,333.30 | (1,606.20) | 14,800.00 |
| 7300 - Audit/Tax Return | - | - | - | - | 300.00 | 300.00 | 300.00 |

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

| | 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 | - | 1,666.70 | 1,666.70 | 2,000.00 |
| 7500 - Legal | - | 66.67 | 66.67 | - | 666.70 | 666.70 | 800.00 |
| 7510 - Legal Passthrough | - | 583.33 | 583.33 | 14,454.30 | 5,833.30 | (8,621.00) | 7,000.00 |
| 7600 - Miscellaneous | - | 303.83 | 303.83 | - | 3,038.30 | 3,038.30 | 3,646.00 |
| 7700 - Property Taxes | - | - | - | 509.53 | 600.00 | 90.47 | 600.00 |
| 7900 - Bank Charges | 10.00 | 20.83 | 10.83 | 100.00 | 208.30 | 108.30 | 250.00 |
| 7950 - Community Activities | - | 20.83 | 20.83 | - | 208.30 | 208.30 | 250.00 |
| Total Expense | 56,545.15 | 21,444.57 | (35,100.58) | 270,404.55 | 215,470.70 | (54,933.85) | 258,360.00 |
| Total Expense | 56,545.15 | 21,444.57 | (35,100.58) | 270,404.55 | 215,470.70 | (54,933.85) | 258,360.00 |
| Operating Net Total | (35,129.55) | 85.43 | (35,214.98) | (26,407.54) | (170.70) | (26,236.84) | - |

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

| | 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 | (35,129.55) | 85.43 | (35,214.98) | (31,238.20) | (170.70) | (31,067.50) | - |