

# Hampden Hills at Aurora, Inc

## Balance Sheet For 11/30/2021

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### Assets

Mutual of Omaha Bank Operating	\$6,975.67
Mutual of Omaha - Reserve Acct	\$2.07
RBC Wealth Mgmt RSV .01% AMY	\$232,919.02
Accounts Receivable	\$32,992.02
2019 WOOD REPLACEMENT	\$717.71

### Total Assets

	<u>\$273,606.49</u>
<b>Total Asset</b>	<b><u>\$273,606.49</u></b>

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### Liabilities

Accounts Payable	\$1,219.96
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$14,051.21
Suspense	(\$20,000.00)

### Total Liabilities

**(\$4,786.21)**

### Equity

Net Income	\$4,310.95
Retained Earnings	\$38,254.15
Equity - Reserve	\$233,410.93

### Total Equity

**\$275,976.03**

### Total Liability / Equity

**\$271,189.82**

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# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	23,230.00	23,180.00	50.00	259,540.28	254,980.00	4,560.28	278,160.00
4020 - Violation Income	-	41.67	(41.67)	-	458.37	(458.37)	500.00
4050 - Reserve Transfer	35,360.00	(2,416.67)	37,776.67	35,360.00	(26,583.37)	61,943.37	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	1,025.00	1,375.00	(350.00)	1,500.00
4120 - Legal Fees Collection Income	-	-	-	12,561.02	-	12,561.02	-
4400 - Miscellaneous Income	167.10	-	167.10	2,767.22	-	2,767.22	-
4450 - Interest Income - Operating	1.12	-	1.12	21.73	-	21.73	-
4500 - Reserve Income	(2,416.67)	-	(2,416.67)	(21,750.03)	-	(21,750.03)	-
4700 - Garage Income	600.00	600.00	-	6,500.00	6,600.00	(100.00)	7,200.00
4850 - Bank Charges	80.00	-	80.00	160.00	-	160.00	-
8000 - Reserve Contributions	-	-	-	4,833.34	-	4,833.34	-
<b>Total Income</b>	<b>57,021.55</b>	<b>21,530.00</b>	<b>35,491.55</b>	<b>301,018.56</b>	<b>236,830.00</b>	<b>64,188.56</b>	<b>258,360.00</b>
<b>Total Income</b>	<b>57,021.55</b>	<b>21,530.00</b>	<b>35,491.55</b>	<b>301,018.56</b>	<b>236,830.00</b>	<b>64,188.56</b>	<b>258,360.00</b>

## Operating Expense

<b>Expense</b>							
5050 - Electric	109.96	104.17	(5.79)	606.76	1,145.87	539.11	1,250.00
5100 - Water/Sewer	-	3,083.33	3,083.33	32,779.95	33,916.63	1,136.68	37,000.00
5400 - Trash Removal	1,944.28	1,994.75	50.47	26,172.29	21,942.25	(4,230.04)	23,937.00
6000 - Building Maintenance	-	83.33	83.33	-	916.63	916.63	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
6500 - Landscape Contract	3,550.00	2,495.00	(1,055.00)	28,400.00	27,445.00	(955.00)	29,940.00
6525 - Irrigation Repairs	-	791.67	791.67	8,559.11	8,708.37	149.26	9,500.00
6550 - Trees Replacement / Maintenanc	-	833.33	833.33	11,618.70	9,166.63	(2,452.07)	10,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00
6610 - Concrete Maintenance	-	1,250.00	1,250.00	-	13,750.00	13,750.00	15,000.00
6625 - Security/Monitoring	1,110.00	1,075.00	(35.00)	13,573.75	11,825.00	(1,748.75)	12,900.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	656.00	9,166.63	8,510.63	10,000.00
6700 - Snow Removal	-	1,875.00	1,875.00	20,481.40	20,625.00	143.60	22,500.00
6750 - Lighting Maintenance	-	833.33	833.33	5,182.88	9,166.63	3,983.75	10,000.00
6800 - Misc Grounds Maint	10,228.20	1,250.00	(8,978.20)	91,526.96	13,750.00	(77,776.96)	15,000.00
6850 - Signage	-	41.67	41.67	-	458.37	458.37	500.00
7000 - Management	1,880.17	1,880.17	-	20,681.87	20,681.87	-	22,562.00
7100 - Administration	426.87	250.00	(176.87)	2,623.95	2,750.00	126.05	3,000.00
7200 - Insurance	-	1,233.33	1,233.33	13,939.50	13,566.63	(372.87)	14,800.00
7300 - Audit/Tax Return	-	-	-	-	300.00	300.00	300.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7350 - Bad Debt	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
7500 - Legal	-	66.67	66.67	-	733.37	733.37	800.00
7510 - Legal Passthrough	-	583.33	583.33	14,454.30	6,416.63	(8,037.67)	7,000.00
7600 - Miscellaneous	-	303.83	303.83	-	3,342.13	3,342.13	3,646.00

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7700 - Property Taxes	-	-	-	509.53	600.00	90.47	600.00
7900 - Bank Charges	10.00	20.83	10.83	110.00	229.13	119.13	250.00
7950 - Community Activities	-	20.83	20.83	-	229.13	229.13	250.00
<b>Total Expense</b>	<b>19,259.48</b>	<b>21,444.57</b>	<b>2,185.09</b>	<b>291,876.95</b>	<b>236,915.27</b>	<b>(54,961.68)</b>	<b>258,360.00</b>
<b>Total Expense</b>	<b>19,259.48</b>	<b>21,444.57</b>	<b>2,185.09</b>	<b>291,876.95</b>	<b>236,915.27</b>	<b>(54,961.68)</b>	<b>258,360.00</b>
<b>Operating Net Total</b>	<b>37,762.07</b>	<b>85.43</b>	<b>37,676.64</b>	<b>9,141.61</b>	<b>(85.27)</b>	<b>9,226.88</b>	<b>-</b>