

Hampden Hills at Aurora, Inc

Balance Sheet For 1/31/2022

Assets

Mutual of Omaha Bank Operating	\$27,633.77
Mutual of Omaha - Reserve Acct	\$2.07
RBC Wealth Mgmt RSV .01% AMY	\$232,919.02
Accounts Receivable	\$39,207.49
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$300,480.06</u>
Total Asset	<u>\$300,480.06</u>

Liabilities

Accounts Payable	\$9,893.50
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$14,022.71
Suspense	(\$20,000.00)

Total Liabilities

\$3,858.83

Equity

Net Income	\$10,689.51
Retained Earnings	\$52,520.79
Equity - Reserve	\$233,410.93

Total Equity

\$296,621.23

Total Liability / Equity	<u>\$300,480.06</u>
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Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	24,348.50	23,180.00	1,168.50	24,348.50	23,180.00	1,168.50	278,160.00
4020 - Violation Income	-	41.67	(41.67)	-	41.67	(41.67)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(2,416.67)	2,416.67	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	-	125.00	(125.00)	1,500.00
4400 - Miscellaneous Income	50.00	-	50.00	50.00	-	50.00	-
4450 - Interest Income - Operating	1.31	-	1.31	1.31	-	1.31	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(2,583.33)	-	(2,583.33)	-
4700 - Garage Income	600.00	600.00	-	600.00	600.00	-	7,200.00
4850 - Bank Charges	40.00	-	40.00	40.00	-	40.00	-
Total Income	22,456.48	21,530.00	926.48	22,456.48	21,530.00	926.48	258,360.00
Total Income	22,456.48	21,530.00	926.48	22,456.48	21,530.00	926.48	258,360.00

Operating Expense

Expense							
5050 - Electric	54.06	104.17	50.11	54.06	104.17	50.11	1,250.00
5100 - Water/Sewer	-	3,083.33	3,083.33	-	3,083.33	3,083.33	37,000.00
5400 - Trash Removal	1,944.28	1,994.75	50.47	1,944.28	1,994.75	50.47	23,937.00
5401 - Large item hauling	-	708.33	708.33	-	708.33	708.33	8,500.00
6000 - Building Maintenance	-	83.33	83.33	-	83.33	83.33	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	125.00	125.00	1,500.00
6500 - Landscape Contract	-	2,485.00	2,485.00	-	2,485.00	2,485.00	29,820.00
6525 - Irrigation Repairs	-	875.00	875.00	-	875.00	875.00	10,500.00
6550 - Trees Replacement / Maintenanc	-	583.33	583.33	-	583.33	583.33	7,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	-	250.00	250.00	3,000.00
6610 - Concrete Maintenance	-	1,750.00	1,750.00	-	1,750.00	1,750.00	21,000.00
6625 - Security/Monitoring	-	1,141.67	1,141.67	-	1,141.67	1,141.67	13,700.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	-	833.33	833.33	10,000.00
6700 - Snow Removal	6,860.00	2,083.33	(4,776.67)	6,860.00	2,083.33	(4,776.67)	25,000.00
6750 - Lighting Maintenance	-	625.00	625.00	-	625.00	625.00	7,500.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
6850 - Signage	-	41.67	41.67	-	41.67	41.67	500.00
7000 - Management	1,916.67	1,916.67	-	1,916.67	1,916.67	-	23,000.00
7100 - Administration	117.30	208.33	91.03	117.30	208.33	91.03	2,500.00
7200 - Insurance	352.00	1,250.00	898.00	352.00	1,250.00	898.00	15,000.00
7300 - Audit/Tax Return	-	-	-	-	-	-	300.00
7310 - Licenses Fees	-	-	-	-	-	-	125.00
7500 - Legal	-	83.33	83.33	-	83.33	83.33	1,000.00
7510 - Legal Passthrough	-	583.33	583.33	-	583.33	583.33	7,000.00
7600 - Miscellaneous	-	86.83	86.83	-	86.83	86.83	1,042.00
7700 - Property Taxes	502.66	-	(502.66)	502.66	-	(502.66)	600.00
7900 - Bank Charges	20.00	-	(20.00)	20.00	-	(20.00)	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	-	83.33	83.33	-	83.33	83.33	1,000.00
Total Expense	11,766.97	22,229.06	10,462.09	11,766.97	22,229.06	10,462.09	267,774.00
Total Expense	11,766.97	22,229.06	10,462.09	11,766.97	22,229.06	10,462.09	267,774.00
Operating Net Total	10,689.51	(699.06)	11,388.57	10,689.51	(699.06)	11,388.57	(9,414.00)
Net Total	10,689.51	(699.06)	11,388.57	10,689.51	(699.06)	11,388.57	(9,414.00)