

Hampden Hills at Aurora, Inc

Balance Sheet For 2/28/2022

Assets

Mutual of Omaha Bank Operating	\$55,364.05
Mutual of Omaha - Reserve Acct	\$2.07
RBC Wealth Mgmt RSV .01% AMY	\$232,919.02
Accounts Receivable	\$29,752.08
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$318,754.93</u>
Total Asset	<u>\$318,754.93</u>

Liabilities

Accounts Payable	\$9,247.22
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$21,728.32
Suspense	(\$20,000.00)

Total Liabilities\$10,918.16**Equity**

Net Income	\$21,905.05
Retained Earnings	\$52,520.79
Equity - Reserve	\$233,410.93

Total Equity

	<u>\$307,836.77</u>
Total Liability / Equity	<u>\$318,754.93</u>

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 2/1/2022 - 2/28/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	24,329.50	23,180.00	1,149.50	48,678.00	46,360.00	2,318.00	278,160.00
4020 - Violation Income	-	41.67	(41.67)	-	83.34	(83.34)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(4,833.34)	4,833.34	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	-	250.00	(250.00)	1,500.00
4120 - Legal Fees Collection Income	5,834.03	-	5,834.03	5,834.03	-	5,834.03	-
4400 - Miscellaneous Income	-	-	-	50.00	-	50.00	-
4450 - Interest Income - Operating	1.90	-	1.90	3.21	-	3.21	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(5,166.66)	-	(5,166.66)	-
4700 - Garage Income	600.00	600.00	-	1,200.00	1,200.00	-	7,200.00
4850 - Bank Charges	-	-	-	40.00	-	40.00	-
Total Income	28,182.10	21,530.00	6,652.10	50,638.58	43,060.00	7,578.58	258,360.00
Total Income	28,182.10	21,530.00	6,652.10	50,638.58	43,060.00	7,578.58	258,360.00

Operating Expense

Expense							
5050 - Electric	32.06	104.17	72.11	86.12	208.34	122.22	1,250.00
5100 - Water/Sewer	-	3,083.33	3,083.33	-	6,166.66	6,166.66	37,000.00
5400 - Trash Removal	2,148.00	1,994.75	(153.25)	4,092.28	3,989.50	(102.78)	23,937.00
5401 - Large item hauling	-	708.33	708.33	-	1,416.66	1,416.66	8,500.00
6000 - Building Maintenance	-	83.33	83.33	-	166.66	166.66	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	250.00	250.00	1,500.00
6500 - Landscape Contract	-	2,485.00	2,485.00	-	4,970.00	4,970.00	29,820.00
6525 - Irrigation Repairs	-	875.00	875.00	-	1,750.00	1,750.00	10,500.00
6550 - Trees Replacement / Maintenanc	-	583.33	583.33	-	1,166.66	1,166.66	7,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	-	500.00	500.00	3,000.00
6610 - Concrete Maintenance	-	1,750.00	1,750.00	-	3,500.00	3,500.00	21,000.00
6625 - Security/Monitoring	-	1,141.67	1,141.67	-	2,283.34	2,283.34	13,700.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
6700 - Snow Removal	12,342.50	2,083.33	(10,259.17)	19,202.50	4,166.66	(15,035.84)	25,000.00
6750 - Lighting Maintenance	-	625.00	625.00	-	1,250.00	1,250.00	7,500.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	-	2,500.00	2,500.00	15,000.00
6850 - Signage	-	41.67	41.67	-	83.34	83.34	500.00
7000 - Management	-	1,916.67	1,916.67	1,916.67	3,833.34	1,916.67	23,000.00
7100 - Administration	-	208.33	208.33	117.30	416.66	299.36	2,500.00
7200 - Insurance	2,444.00	1,250.00	(1,194.00)	2,796.00	2,500.00	(296.00)	15,000.00
7300 - Audit/Tax Return	-	-	-	-	-	-	300.00
7310 - Licenses Fees	-	125.00	125.00	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	166.66	166.66	1,000.00
7510 - Legal Passthrough	-	583.33	583.33	-	1,166.66	1,166.66	7,000.00
7600 - Miscellaneous	-	86.83	86.83	-	173.66	173.66	1,042.00
7700 - Property Taxes	-	600.00	600.00	502.66	600.00	97.34	600.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 2/1/2022 - 2/28/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7900 - Bank Charges	-	-	-	20.00	-	(20.00)	-
7950 - Community Activities	-	83.33	83.33	-	166.66	166.66	1,000.00
Total Expense	16,966.56	22,954.06	5,987.50	28,733.53	45,183.12	16,449.59	267,774.00
Total Expense	16,966.56	22,954.06	5,987.50	28,733.53	45,183.12	16,449.59	267,774.00
Operating Net Total	11,215.54	(1,424.06)	12,639.60	21,905.05	(2,123.12)	24,028.17	(9,414.00)
Net Total	11,215.54	(1,424.06)	12,639.60	21,905.05	(2,123.12)	24,028.17	(9,414.00)