

# Hampden Hills at Aurora, Inc

## Balance Sheet For 5/31/2022

---

### Assets

Mutual of Omaha Bank Operating	\$61,890.97
Mutual of Omaha - Reserve Acct	\$2.07
RBC Wealth Mgmt RSV .01% AMY	\$232,919.02
Accounts Receivable	\$27,602.87
2019 WOOD REPLACEMENT	\$717.71

### Total Assets

	<u>\$323,132.64</u>
<b>Total Assets</b>	<b><u>\$323,132.64</u></b>

---

### Liabilities

Accounts Payable	\$2,461.79
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$18,421.92
Suspense	(\$20,000.00)

### Total Liabilities

\$826.33

### Equity

Net Income	\$40,297.09
Retained Earnings	\$48,598.29
Equity - Reserve	\$233,410.93

### Total Equity

	<u>\$322,306.31</u>
<b>Total Liabilities / Equity</b>	<b><u>\$323,132.64</u></b>

---

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 5/1/2022 - 5/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	24,339.00	23,180.00	1,159.00	121,695.00	115,900.00	5,795.00	278,160.00
4020 - Violation Income	-	41.67	(41.67)	50.00	208.35	(158.35)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(12,083.35)	12,083.35	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	-	625.00	(625.00)	1,500.00
4120 - Legal Fees Collection Income	-	-	-	5,834.03	-	5,834.03	-
4400 - Miscellaneous Income	50.00	-	50.00	150.00	-	150.00	-
4450 - Interest Income - Operating	2.72	-	2.72	11.52	-	11.52	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(10,333.32)	-	(10,333.32)	-
4700 - Garage Income	600.00	600.00	-	3,000.00	3,000.00	-	7,200.00
4850 - Bank Charges	-	-	-	40.00	-	40.00	-
<b>Total Income</b>	<b>22,408.39</b>	<b>21,530.00</b>	<b>878.39</b>	<b>120,447.23</b>	<b>107,650.00</b>	<b>12,797.23</b>	<b>258,360.00</b>
<b>Total Income</b>	<b>22,408.39</b>	<b>21,530.00</b>	<b>878.39</b>	<b>120,447.23</b>	<b>107,650.00</b>	<b>12,797.23</b>	<b>258,360.00</b>

## Operating Expense

<b>Expense</b>							
5050 - Electric	66.79	104.17	37.38	353.95	520.85	166.90	1,250.00
5100 - Water/Sewer	-	3,083.33	3,083.33	-	15,416.65	15,416.65	37,000.00
5400 - Trash Removal	2,148.00	1,994.75	(153.25)	10,536.28	9,973.75	(562.53)	23,937.00
5401 - Large item hauling	-	708.33	708.33	556.00	3,541.65	2,985.65	8,500.00
6000 - Building Maintenance	-	83.33	83.33	-	416.65	416.65	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	625.00	625.00	1,500.00
6500 - Landscape Contract	3,740.00	2,485.00	(1,255.00)	7,480.00	12,425.00	4,945.00	29,820.00
6525 - Irrigation Repairs	280.00	875.00	595.00	280.00	4,375.00	4,095.00	10,500.00
6550 - Trees Replacement / Maintenanc	-	583.33	583.33	-	2,916.65	2,916.65	7,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
6610 - Concrete Maintenance	-	1,750.00	1,750.00	-	8,750.00	8,750.00	21,000.00
6625 - Security/Monitoring	1,040.00	1,141.67	101.67	3,225.00	5,708.35	2,483.35	13,700.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	8,795.00	4,166.65	(4,628.35)	10,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	22,907.50	10,416.65	(12,490.85)	25,000.00
6750 - Lighting Maintenance	-	625.00	625.00	1,525.00	3,125.00	1,600.00	7,500.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	90.80	6,250.00	6,159.20	15,000.00
6850 - Signage	-	41.67	41.67	-	208.35	208.35	500.00
7000 - Management	1,916.67	1,916.67	-	7,666.68	9,583.35	1,916.67	23,000.00
7100 - Administration	266.65	208.33	(58.32)	896.05	1,041.65	145.60	2,500.00
7200 - Insurance	-	1,250.00	1,250.00	15,315.22	6,250.00	(9,065.22)	15,000.00
7300 - Audit/Tax Return	-	300.00	300.00	-	300.00	300.00	300.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	416.65	416.65	1,000.00
7510 - Legal Passthrough	-	583.33	583.33	-	2,916.65	2,916.65	7,000.00
7600 - Miscellaneous	-	86.83	86.83	-	434.15	434.15	1,042.00
7700 - Property Taxes	-	-	-	502.66	600.00	97.34	600.00

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 5/1/2022 - 5/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7900 - Bank Charges	-	-	-	20.00	-	(20.00)	-
7950 - Community Activities	-	83.33	83.33	-	416.65	416.65	1,000.00
<b>Total Expense</b>	<b>9,458.11</b>	<b>22,529.06</b>	<b>13,070.95</b>	<b>80,150.14</b>	<b>112,170.30</b>	<b>32,020.16</b>	<b>267,774.00</b>
<b>Total Expense</b>	<b>9,458.11</b>	<b>22,529.06</b>	<b>13,070.95</b>	<b>80,150.14</b>	<b>112,170.30</b>	<b>32,020.16</b>	<b>267,774.00</b>
<b>Operating Net Total</b>	<b>12,950.28</b>	<b>(999.06)</b>	<b>13,949.34</b>	<b>40,297.09</b>	<b>(4,520.30)</b>	<b>44,817.39</b>	<b>(9,414.00)</b>
<b>Net Total</b>	<b>12,950.28</b>	<b>(999.06)</b>	<b>13,949.34</b>	<b>40,297.09</b>	<b>(4,520.30)</b>	<b>44,817.39</b>	<b>(9,414.00)</b>