

Hampden Hills at Aurora, Inc

Balance Sheet For 6/30/2022

Assets

Mutual of Omaha Bank Operating	\$72,744.32
Mutual of Omaha - Reserve Acct	\$230,844.42
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$26,518.38
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$335,492.83</u>
Total Assets	<u>\$335,492.83</u>

Liabilities

Accounts Payable	\$4,746.18
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$18,864.22
Suspense	(\$20,000.00)

Total Liabilities

\$3,553.02

Equity

Net Income	\$49,930.59
Retained Earnings	\$48,598.29
Equity - Reserve	\$233,410.93

Total Equity

	<u>\$331,939.81</u>
Total Liabilities / Equity	<u>\$335,492.83</u>

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	24,339.00	23,180.00	1,159.00	146,034.00	139,080.00	6,954.00	278,160.00
4020 - Violation Income	-	41.67	(41.67)	50.00	250.02	(200.02)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(14,500.02)	14,500.02	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	-	750.00	(750.00)	1,500.00
4120 - Legal Fees Collection Income	-	-	-	5,834.03	-	5,834.03	-
4400 - Miscellaneous Income	100.00	-	100.00	250.00	-	250.00	-
4450 - Interest Income - Operating	3.12	-	3.12	14.64	-	14.64	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(12,916.65)	-	(12,916.65)	-
4700 - Garage Income	600.00	600.00	-	3,600.00	3,600.00	-	7,200.00
4850 - Bank Charges	-	-	-	40.00	-	40.00	-
Total Income	22,458.79	21,530.00	928.79	142,906.02	129,180.00	13,726.02	258,360.00
Total Income	22,458.79	21,530.00	928.79	142,906.02	129,180.00	13,726.02	258,360.00

Operating Expense

Expense							
5050 - Electric	74.77	104.17	29.40	428.72	625.02	196.30	1,250.00
5100 - Water/Sewer	-	3,083.33	3,083.33	-	18,499.98	18,499.98	37,000.00
5400 - Trash Removal	2,148.48	1,994.75	(153.73)	12,684.76	11,968.50	(716.26)	23,937.00
5401 - Large item hauling	593.00	708.33	115.33	2,195.10	4,249.98	2,054.88	8,500.00
6000 - Building Maintenance	-	83.33	83.33	-	499.98	499.98	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	750.00	750.00	1,500.00
6500 - Landscape Contract	3,740.00	2,485.00	(1,255.00)	11,220.00	14,910.00	3,690.00	29,820.00
6525 - Irrigation Repairs	3,022.95	875.00	(2,147.95)	3,302.95	5,250.00	1,947.05	10,500.00
6550 - Trees Replacement / Maintenanc	-	583.33	583.33	-	3,499.98	3,499.98	7,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
6610 - Concrete Maintenance	-	1,750.00	1,750.00	-	10,500.00	10,500.00	21,000.00
6625 - Security/Monitoring	-	1,141.67	1,141.67	3,225.00	6,850.02	3,625.02	13,700.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	8,795.00	4,999.98	(3,795.02)	10,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	22,907.50	12,499.98	(10,407.52)	25,000.00
6750 - Lighting Maintenance	-	625.00	625.00	3,977.50	3,750.00	(227.50)	7,500.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	90.80	7,500.00	7,409.20	15,000.00
6850 - Signage	-	41.67	41.67	-	250.02	250.02	500.00
7000 - Management	1,916.67	1,916.67	-	9,583.35	11,500.02	1,916.67	23,000.00
7100 - Administration	412.15	208.33	(203.82)	1,308.20	1,249.98	(58.22)	2,500.00
7200 - Insurance	-	1,250.00	1,250.00	15,315.22	7,500.00	(7,815.22)	15,000.00
7300 - Audit/Tax Return	-	-	-	-	300.00	300.00	300.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	499.98	499.98	1,000.00
7510 - Legal Passthrough	-	583.33	583.33	-	3,499.98	3,499.98	7,000.00
7600 - Miscellaneous	-	86.83	86.83	-	520.98	520.98	1,042.00
7700 - Property Taxes	-	-	-	502.66	600.00	97.34	600.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7900 - Bank Charges	10.00	-	(10.00)	30.00	-	(30.00)	-
7950 - Community Activities	-	83.33	83.33	-	499.98	499.98	1,000.00
Total Expense	11,918.02	22,229.06	10,311.04	95,566.76	134,399.36	38,832.60	267,774.00
Total Expense	11,918.02	22,229.06	10,311.04	95,566.76	134,399.36	38,832.60	267,774.00
Operating Net Total	10,540.77	(699.06)	11,239.83	47,339.26	(5,219.36)	52,558.62	(9,414.00)