

# Hampden Hills at Aurora, Inc

## Balance Sheet For 7/31/2022

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**Assets**

Mutual of Omaha Bank Operating	\$68,509.15
Mutual of Omaha - Reserve Acct	\$233,459.57
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$28,583.87
2019 WOOD REPLACEMENT	\$717.71

**Total Assets**

	<u>\$335,938.30</u>
<b>Total Assets</b>	<u><u>\$335,938.30</u></u>

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**Liabilities**

Accounts Payable	\$7,425.15
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$16,250.70
Suspense	(\$20,000.00)

**Total Liabilities**\$3,618.47**Equity**

Net Income	\$50,310.61
Retained Earnings	\$48,598.29
Equity - Reserve	\$233,410.93

**Total Equity**

	<u>\$332,319.83</u>
<b>Total Liabilities / Equity</b>	<u><u>\$335,938.30</u></u>

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# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	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	170,373.00	162,260.00	8,113.00	278,160.00
4020 - Violation Income	-	41.67	(41.67)	50.00	291.69	(241.69)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(16,916.69)	16,916.69	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	-	875.00	(875.00)	1,500.00
4120 - Legal Fees Collection Income	-	-	-	5,834.03	-	5,834.03	-
4400 - Miscellaneous Income	-	-	-	250.00	-	250.00	-
4450 - Interest Income - Operating	3.51	-	3.51	18.15	-	18.15	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(15,499.98)	-	(15,499.98)	-
4700 - Garage Income	600.00	600.00	-	4,200.00	4,200.00	-	7,200.00
4850 - Bank Charges	20.00	-	20.00	60.00	-	60.00	-
<b>Total Income</b>	<b>22,379.18</b>	<b>21,530.00</b>	<b>849.18</b>	<b>165,285.20</b>	<b>150,710.00</b>	<b>14,575.20</b>	<b>258,360.00</b>
<b>Total Income</b>	<b>22,379.18</b>	<b>21,530.00</b>	<b>849.18</b>	<b>165,285.20</b>	<b>150,710.00</b>	<b>14,575.20</b>	<b>258,360.00</b>

## Operating Expense

<b>Expense</b>							
5050 - Electric	70.90	104.17	33.27	499.62	729.19	229.57	1,250.00
5100 - Water/Sewer	6,342.38	3,083.33	(3,259.05)	6,342.38	21,583.31	15,240.93	37,000.00
5400 - Trash Removal	2,180.71	1,994.75	(185.96)	14,865.47	13,963.25	(902.22)	23,937.00
5401 - Large item hauling	-	708.33	708.33	2,195.10	4,958.31	2,763.21	8,500.00
6000 - Building Maintenance	-	83.33	83.33	-	583.31	583.31	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	875.00	875.00	1,500.00
6500 - Landscape Contract	3,740.00	2,485.00	(1,255.00)	14,960.00	17,395.00	2,435.00	29,820.00
6525 - Irrigation Repairs	306.00	875.00	569.00	4,142.32	6,125.00	1,982.68	10,500.00
6550 - Trees Replacement / Maintenanc	-	583.33	583.33	-	4,083.31	4,083.31	7,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
6610 - Concrete Maintenance	8,003.13	1,750.00	(6,253.13)	8,003.13	12,250.00	4,246.87	21,000.00
6625 - Security/Monitoring	-	1,141.67	1,141.67	4,335.00	7,991.69	3,656.69	13,700.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	8,795.00	5,833.31	(2,961.69)	10,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	22,907.50	14,583.31	(8,324.19)	25,000.00
6750 - Lighting Maintenance	-	625.00	625.00	4,150.00	4,375.00	225.00	7,500.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	181.60	8,750.00	8,568.40	15,000.00
6850 - Signage	-	41.67	41.67	-	291.69	291.69	500.00
7000 - Management	1,916.67	1,916.67	-	11,500.02	13,416.69	1,916.67	23,000.00
7100 - Administration	147.85	208.33	60.48	1,456.05	1,458.31	2.26	2,500.00
7200 - Insurance	-	1,250.00	1,250.00	15,315.22	8,750.00	(6,565.22)	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	-	583.31	583.31	1,000.00
7510 - Legal Passthrough	-	583.33	583.33	-	4,083.31	4,083.31	7,000.00
7600 - Miscellaneous	-	86.83	86.83	-	607.81	607.81	1,042.00
7700 - Property Taxes	-	-	-	502.66	600.00	97.34	600.00

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7900 - Bank Charges	-	-	-	30.00	-	(30.00)	-
7950 - Community Activities	-	83.33	83.33	-	583.31	583.31	1,000.00
<b>Total Expense</b>	<b>22,707.64</b>	<b>22,229.06</b>	<b>(478.58)</b>	<b>120,181.07</b>	<b>156,628.42</b>	<b>36,447.35</b>	<b>267,774.00</b>
<b>Total Expense</b>	<b>22,707.64</b>	<b>22,229.06</b>	<b>(478.58)</b>	<b>120,181.07</b>	<b>156,628.42</b>	<b>36,447.35</b>	<b>267,774.00</b>
<b>Operating Net Total</b>	<b>(328.46)</b>	<b>(699.06)</b>	<b>370.60</b>	<b>45,104.13</b>	<b>(5,918.42)</b>	<b>51,022.55</b>	<b>(9,414.00)</b>

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4500 - Reserve Income	-	-	-	(114,125.51)	-	(114,125.51)	-
4600 - Reserve Interest Income	31.82	-	31.82	39.82	-	39.82	-
8000 - Reserve Contributions	2,583.33	-	2,583.33	119,292.17	-	119,292.17	-
<b>Total Income</b>	<b>2,615.15</b>	<b>-</b>	<b>2,615.15</b>	<b>5,206.48</b>	<b>-</b>	<b>5,206.48</b>	<b>-</b>
<b>Total Income</b>	<b>2,615.15</b>	<b>-</b>	<b>2,615.15</b>	<b>5,206.48</b>	<b>-</b>	<b>5,206.48</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>2,615.15</b>	<b>-</b>	<b>2,615.15</b>	<b>5,206.48</b>	<b>-</b>	<b>5,206.48</b>	<b>-</b>
<b>Net Total</b>	<b>2,286.69</b>	<b>(699.06)</b>	<b>2,985.75</b>	<b>50,310.61</b>	<b>(5,918.42)</b>	<b>56,229.03</b>	<b>(9,414.00)</b>