

Hampden Hills at Aurora, Inc

Balance Sheet For 8/31/2022

Assets

Mutual of Omaha Bank Operating	\$71,923.43
Mutual of Omaha - Reserve Acct	\$236,078.43
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$29,766.78
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$343,154.35</u>
Total Assets	<u>\$343,154.35</u>

Liabilities

Accounts Payable	\$15,112.72
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$14,889.09
Suspense	(\$20,000.00)

Total Liabilities

\$9,944.43

Equity

Net Income	\$51,225.70
Retained Earnings	\$48,573.29
Equity - Reserve	\$233,410.93

Total Equity

	<u>\$333,209.92</u>
Total Liabilities / Equity	<u>\$343,154.35</u>

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	23,508.51	23,180.00	328.51	193,881.51	185,440.00	8,441.51	278,160.00
4020 - Violation Income	-	41.67	(41.67)	50.00	333.36	(283.36)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(19,333.36)	19,333.36	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	-	1,000.00	(1,000.00)	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	3.25	-	3.25	21.40	-	21.40	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(18,083.31)	-	(18,083.31)	-
4700 - Garage Income	500.00	600.00	(100.00)	4,700.00	4,800.00	(100.00)	7,200.00
4850 - Bank Charges	-	-	-	60.00	-	60.00	-
Total Income	21,428.43	21,530.00	(101.57)	186,713.63	172,240.00	14,473.63	258,360.00
Total Income	21,428.43	21,530.00	(101.57)	186,713.63	172,240.00	14,473.63	258,360.00

Operating Expense

Expense							
5050 - Electric	75.76	104.17	28.41	575.38	833.36	257.98	1,250.00
5100 - Water/Sewer	12,724.51	3,083.33	(9,641.18)	19,066.89	24,666.64	5,599.75	37,000.00
5400 - Trash Removal	2,180.71	1,994.75	(185.96)	17,046.18	15,958.00	(1,088.18)	23,937.00
5401 - Large item hauling	-	708.33	708.33	2,941.10	5,666.64	2,725.54	8,500.00
6000 - Building Maintenance	-	83.33	83.33	-	666.64	666.64	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
6500 - Landscape Contract	3,740.00	2,485.00	(1,255.00)	18,700.00	19,880.00	1,180.00	29,820.00
6525 - Irrigation Repairs	222.70	875.00	652.30	4,365.02	7,000.00	2,634.98	10,500.00
6550 - Trees Replacement / Maintenanc	-	583.33	583.33	-	4,666.64	4,666.64	7,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
6610 - Concrete Maintenance	-	1,750.00	1,750.00	8,003.13	14,000.00	5,996.87	21,000.00
6625 - Security/Monitoring	-	1,141.67	1,141.67	5,506.25	9,133.36	3,627.11	13,700.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	8,795.00	6,666.64	(2,128.36)	10,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	22,907.50	16,666.64	(6,240.86)	25,000.00
6750 - Lighting Maintenance	172.50	625.00	452.50	4,322.50	5,000.00	677.50	7,500.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	181.60	10,000.00	9,818.40	15,000.00
6850 - Signage	-	41.67	41.67	-	333.36	333.36	500.00
7000 - Management	1,916.67	1,916.67	-	13,416.69	15,333.36	1,916.67	23,000.00
7100 - Administration	172.10	208.33	36.23	1,628.15	1,666.64	38.49	2,500.00
7200 - Insurance	-	1,250.00	1,250.00	15,315.22	10,000.00	(5,315.22)	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	-	666.64	666.64	1,000.00
7510 - Legal Passthrough	-	583.33	583.33	-	4,666.64	4,666.64	7,000.00
7600 - Miscellaneous	-	86.83	86.83	-	694.64	694.64	1,042.00
7700 - Property Taxes	-	-	-	502.66	600.00	97.34	600.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7900 - Bank Charges	10.00	-	(10.00)	40.00	-	(40.00)	-
7950 - Community Activities	-	83.33	83.33	-	666.64	666.64	1,000.00
Total Expense	21,214.95	22,229.06	1,014.11	143,313.27	178,857.48	35,544.21	267,774.00
Total Expense	21,214.95	22,229.06	1,014.11	143,313.27	178,857.48	35,544.21	267,774.00
Operating Net Total	213.48	(699.06)	912.54	43,400.36	(6,617.48)	50,017.84	(9,414.00)

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4500 - Reserve Income	-	-	-	(114,125.51)	-	(114,125.51)	-
4600 - Reserve Interest Income	35.53	-	35.53	75.35	-	75.35	-
8000 - Reserve Contributions	2,583.33	-	2,583.33	121,875.50	-	121,875.50	-
Total Income	2,618.86	-	2,618.86	7,825.34	-	7,825.34	-
Total Income	2,618.86	-	2,618.86	7,825.34	-	7,825.34	-
Reserve Net Total	2,618.86	-	2,618.86	7,825.34	-	7,825.34	-
Net Total	2,832.34	(699.06)	3,531.40	51,225.70	(6,617.48)	57,843.18	(9,414.00)