

Hampden Hills at Aurora, Inc

Balance Sheet For 9/30/2022

Assets

Mutual of Omaha Bank Operating	\$68,042.56
Mutual of Omaha - Reserve Acct	\$238,696.90
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$27,607.22
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$339,732.39</u>
Total Assets	<u>\$339,732.39</u>

Liabilities

Accounts Payable	\$2,487.55
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$16,805.48
Suspense	(\$20,000.00)

Total Liabilities

(\$764.35)

Equity

Net Income	\$58,512.52
Retained Earnings	\$48,573.29
Equity - Reserve	\$233,410.93

Total Equity

	<u>\$340,496.74</u>
Total Liabilities / Equity	<u>\$339,732.39</u>

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	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	218,220.51	208,620.00	9,600.51	278,160.00
4020 - Violation Income	-	41.67	(41.67)	50.00	375.03	(325.03)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(21,750.03)	21,750.03	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	-	1,125.00	(1,125.00)	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	3.33	-	3.33	24.73	-	24.73	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(20,666.64)	-	(20,666.64)	-
4700 - Garage Income	600.00	600.00	-	5,300.00	5,400.00	(100.00)	7,200.00
4850 - Bank Charges	20.00	-	20.00	80.00	-	80.00	-
Total Income	22,379.00	21,530.00	849.00	209,092.63	193,770.00	15,322.63	258,360.00
Total Income	22,379.00	21,530.00	849.00	209,092.63	193,770.00	15,322.63	258,360.00

Operating Expense

Expense							
5050 - Electric	75.76	104.17	28.41	651.14	937.53	286.39	1,250.00
5100 - Water/Sewer	-	3,083.33	3,083.33	19,066.89	27,749.97	8,683.08	37,000.00
5400 - Trash Removal	2,148.00	1,994.75	(153.25)	19,194.18	17,952.75	(1,241.43)	23,937.00
5401 - Large item hauling	-	708.33	708.33	2,941.10	6,374.97	3,433.87	8,500.00
6000 - Building Maintenance	-	83.33	83.33	-	749.97	749.97	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
6500 - Landscape Contract	3,740.00	2,485.00	(1,255.00)	22,440.00	22,365.00	(75.00)	29,820.00
6525 - Irrigation Repairs	5,206.05	875.00	(4,331.05)	9,571.07	7,875.00	(1,696.07)	10,500.00
6550 - Trees Replacement / Maintenanc	-	583.33	583.33	-	5,249.97	5,249.97	7,000.00
6600 - Parking Lot Maintenance	280.00	250.00	(30.00)	280.00	2,250.00	1,970.00	3,000.00
6610 - Concrete Maintenance	-	1,750.00	1,750.00	8,003.13	15,750.00	7,746.87	21,000.00
6625 - Security/Monitoring	-	1,141.67	1,141.67	6,616.25	10,275.03	3,658.78	13,700.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	8,795.00	7,499.97	(1,295.03)	10,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	22,907.50	18,749.97	(4,157.53)	25,000.00
6750 - Lighting Maintenance	1,680.07	625.00	(1,055.07)	6,002.57	5,625.00	(377.57)	7,500.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	181.60	11,250.00	11,068.40	15,000.00
6850 - Signage	-	41.67	41.67	-	375.03	375.03	500.00
7000 - Management	1,916.67	1,916.67	-	15,333.36	17,250.03	1,916.67	23,000.00
7100 - Administration	794.10	208.33	(585.77)	2,422.25	1,874.97	(547.28)	2,500.00
7200 - Insurance	-	1,250.00	1,250.00	15,315.22	11,250.00	(4,065.22)	15,000.00
7300 - Audit/Tax Return	400.00	-	(400.00)	400.00	300.00	(100.00)	300.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	749.97	749.97	1,000.00
7510 - Legal Passthrough	-	583.33	583.33	-	5,249.97	5,249.97	7,000.00
7580 - HB1137 Compliance	350.00	-	(350.00)	350.00	-	(350.00)	-
7600 - Miscellaneous	-	86.83	86.83	-	781.47	781.47	1,042.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7700 - Property Taxes	-	-	-	502.66	600.00	97.34	600.00
7900 - Bank Charges	10.00	-	(10.00)	50.00	-	(50.00)	-
7950 - Community Activities	-	83.33	83.33	-	749.97	749.97	1,000.00
Total Expense	16,600.65	22,229.06	5,628.41	161,023.92	201,086.54	40,062.62	267,774.00
Total Expense	16,600.65	22,229.06	5,628.41	161,023.92	201,086.54	40,062.62	267,774.00
Operating Net Total	5,778.35	(699.06)	6,477.41	48,068.71	(7,316.54)	55,385.25	(9,414.00)

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Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	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	35.14	-	35.14	110.49	-	110.49	-
8000 - Reserve Contributions	2,583.33	-	2,583.33	124,458.83	-	124,458.83	-
Total Income	2,618.47	-	2,618.47	10,443.81	-	10,443.81	-
Total Income	2,618.47	-	2,618.47	10,443.81	-	10,443.81	-
Reserve Net Total	2,618.47	-	2,618.47	10,443.81	-	10,443.81	-
Net Total	8,396.82	(699.06)	9,095.88	58,512.52	(7,316.54)	65,829.06	(9,414.00)