

Hampden Hills at Aurora, Inc

Balance Sheet For 10/31/2022

Assets

Mutual of Omaha Bank Operating	\$63,171.76
Mutual of Omaha - Reserve Acct	\$241,317.29
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$29,175.68
2019 WOOD REPLACEMENT	\$717.71

Total Assets**\$339,050.44****Total Assets****\$339,050.44**

Liabilities

Accrued Expenses	(\$57.38)
Prepaid Assessments	\$14,817.75
Suspense	(\$20,000.00)

Total Liabilities**(\$5,239.63)****Equity**

Net Income	\$62,305.85
Retained Earnings	\$48,573.29
Equity - Reserve	\$233,410.93

Total Equity**\$344,290.07****Total Liabilities / Equity****\$339,050.44**

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

	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	242,559.51	231,800.00	10,759.51	278,160.00
4020 - Violation Income	-	41.67	(41.67)	50.00	416.70	(366.70)	500.00
4050 - Reserve Transfer	-	(2,416.67)	2,416.67	-	(24,166.70)	24,166.70	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	-	1,250.00	(1,250.00)	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	3.43	-	3.43	28.16	-	28.16	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(23,249.97)	-	(23,249.97)	-
4700 - Garage Income	600.00	600.00	-	5,900.00	6,000.00	(100.00)	7,200.00
4850 - Bank Charges	20.00	-	20.00	100.00	-	100.00	-
Total Income	22,379.10	21,530.00	849.10	231,471.73	215,300.00	16,171.73	258,360.00
Total Income	22,379.10	21,530.00	849.10	231,471.73	215,300.00	16,171.73	258,360.00

Operating Expense

Expense							
5050 - Electric	-	104.17	104.17	651.14	1,041.70	390.56	1,250.00
5100 - Water/Sewer	-	3,083.33	3,083.33	29,975.92	30,833.30	857.38	37,000.00
5400 - Trash Removal	2,180.22	1,994.75	(185.47)	21,374.40	19,947.50	(1,426.90)	23,937.00
5401 - Large item hauling	-	708.33	708.33	2,941.10	7,083.30	4,142.20	8,500.00
6000 - Building Maintenance	-	83.33	83.33	-	833.30	833.30	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
6500 - Landscape Contract	3,740.00	2,485.00	(1,255.00)	26,180.00	24,850.00	(1,330.00)	29,820.00
6525 - Irrigation Repairs	-	875.00	875.00	9,571.07	8,750.00	(821.07)	10,500.00
6550 - Trees Replacement / Maintenanc	-	583.33	583.33	-	5,833.30	5,833.30	7,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	280.00	2,500.00	2,220.00	3,000.00
6610 - Concrete Maintenance	-	1,750.00	1,750.00	8,003.13	17,500.00	9,496.87	21,000.00
6625 - Security/Monitoring	(1,110.00)	1,141.67	2,251.67	7,726.25	11,416.70	3,690.45	13,700.00
6640 - Roof and Gutter Maintenance	-	833.33	833.33	8,795.00	8,333.30	(461.70)	10,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	22,907.50	20,833.30	(2,074.20)	25,000.00
6750 - Lighting Maintenance	1,110.94	625.00	(485.94)	7,113.51	6,250.00	(863.51)	7,500.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	181.60	12,500.00	12,318.40	15,000.00
6850 - Signage	-	41.67	41.67	-	416.70	416.70	500.00
7000 - Management	1,916.67	1,916.67	-	17,250.03	19,166.70	1,916.67	23,000.00
7100 - Administration	219.30	208.33	(10.97)	2,641.55	2,083.30	(558.25)	2,500.00
7200 - Insurance	-	1,250.00	1,250.00	15,315.22	12,500.00	(2,815.22)	15,000.00
7300 - Audit/Tax Return	-	-	-	400.00	300.00	(100.00)	300.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	833.30	833.30	1,000.00
7510 - Legal Passthrough	-	583.33	583.33	-	5,833.30	5,833.30	7,000.00
7580 - HB1137 Compliance	-	-	-	350.00	-	(350.00)	-
7600 - Miscellaneous	-	86.83	86.83	-	868.30	868.30	1,042.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

	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	20.00	-	(20.00)	70.00	-	(70.00)	-
7950 - Community Activities	-	83.33	83.33	-	833.30	833.30	1,000.00
Total Expense	8,077.13	22,229.06	14,151.93	182,230.08	223,315.60	41,085.52	267,774.00
Total Expense	8,077.13	22,229.06	14,151.93	182,230.08	223,315.60	41,085.52	267,774.00
Operating Net Total	14,301.97	(699.06)	15,001.03	49,241.65	(8,015.60)	57,257.25	(9,414.00)

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

	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	37.06	-	37.06	147.55	-	147.55	-
8000 - Reserve Contributions	2,583.33	-	2,583.33	127,042.16	-	127,042.16	-
Total Income	2,620.39	-	2,620.39	13,064.20	-	13,064.20	-
Total Income	2,620.39	-	2,620.39	13,064.20	-	13,064.20	-
Reserve Net Total	2,620.39	-	2,620.39	13,064.20	-	13,064.20	-
Net Total	16,922.36	(699.06)	17,621.42	62,305.85	(8,015.60)	70,321.45	(9,414.00)