

Hampden Hills at Aurora, Inc

Balance Sheet For 11/30/2022

Assets

| | |
|--------------------------------|--------------|
| Mutual of Omaha Bank Operating | \$53,378.72 |
| Mutual of Omaha - Reserve Acct | \$129,811.75 |
| RBC Wealth Mgmt RSV .01% AMY | \$4,668.00 |
| Accounts Receivable | \$28,599.06 |
| 2019 WOOD REPLACEMENT | \$717.71 |

Total Assets

| | |
|---------------------|----------------------------|
| | <u>\$217,175.24</u> |
| Total Assets | <u>\$217,175.24</u> |

Liabilities

| | |
|---------------------|---------------|
| Accounts Payable | \$15,823.92 |
| Accrued Expenses | (\$57.38) |
| Prepaid Assessments | \$12,742.81 |
| Suspense | (\$20,000.00) |

Total Liabilities

\$8,509.35

Equity

| | |
|-------------------|---------------|
| Net Income | (\$73,318.33) |
| Retained Earnings | \$48,573.29 |
| Equity - Reserve | \$233,410.93 |

Total Equity

\$208,665.89

Total Liabilities / Equity

\$217,175.24

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

| | Current Period | | | Year To Date | | | Annual Budget |
|-------------------------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 4000 - Assessment Income | 24,738.50 | 23,180.00 | 1,558.50 | 267,298.51 | 254,980.00 | 12,318.51 | 278,160.00 |
| 4020 - Violation Income | - | 41.67 | (41.67) | 50.00 | 458.37 | (408.37) | 500.00 |
| 4050 - Reserve Transfer | - | (2,416.67) | 2,416.67 | - | (26,583.37) | 26,583.37 | (29,000.00) |
| 4100 - Late Fee Income | - | 125.00 | (125.00) | - | 1,375.00 | (1,375.00) | 1,500.00 |
| 4120 - Legal Fees Collection Income | - | - | - | 5,834.03 | - | 5,834.03 | - |
| 4400 - Miscellaneous Income | 100.00 | - | 100.00 | 350.00 | - | 350.00 | - |
| 4450 - Interest Income - Operating | 3.16 | - | 3.16 | 31.32 | - | 31.32 | - |
| 4500 - Reserve Income | (2,583.33) | - | (2,583.33) | (25,833.30) | - | (25,833.30) | - |
| 4700 - Garage Income | 600.00 | 600.00 | - | 6,500.00 | 6,600.00 | (100.00) | 7,200.00 |
| 4850 - Bank Charges | 30.00 | - | 30.00 | 130.00 | - | 130.00 | - |
| Total Income | 22,888.33 | 21,530.00 | 1,358.33 | 254,360.56 | 236,830.00 | 17,530.56 | 258,360.00 |
| Total Income | 22,888.33 | 21,530.00 | 1,358.33 | 254,360.56 | 236,830.00 | 17,530.56 | 258,360.00 |

Operating Expense

| Expense | | | | | | | |
|---------------------------------------|----------|----------|------------|-----------|-----------|-------------|-----------|
| 5050 - Electric | 84.77 | 104.17 | 19.40 | 814.94 | 1,145.87 | 330.93 | 1,250.00 |
| 5100 - Water/Sewer | - | 3,083.33 | 3,083.33 | 29,975.92 | 33,916.63 | 3,940.71 | 37,000.00 |
| 5400 - Trash Removal | 2,180.22 | 1,994.75 | (185.47) | 23,554.62 | 21,942.25 | (1,612.37) | 23,937.00 |
| 5401 - Large item hauling | 929.70 | 708.33 | (221.37) | 5,810.25 | 7,791.63 | 1,981.38 | 8,500.00 |
| 6000 - Building Maintenance | - | 83.33 | 83.33 | - | 916.63 | 916.63 | 1,000.00 |
| 6050 - Garage Maintenance | - | 125.00 | 125.00 | - | 1,375.00 | 1,375.00 | 1,500.00 |
| 6500 - Landscape Contract | 3,740.00 | 2,485.00 | (1,255.00) | 29,920.00 | 27,335.00 | (2,585.00) | 29,820.00 |
| 6525 - Irrigation Repairs | - | 875.00 | 875.00 | 9,571.07 | 9,625.00 | 53.93 | 10,500.00 |
| 6550 - Trees Replacement / Maintenanc | - | 583.33 | 583.33 | - | 6,416.63 | 6,416.63 | 7,000.00 |
| 6600 - Parking Lot Maintenance | - | 250.00 | 250.00 | 2,930.00 | 2,750.00 | (180.00) | 3,000.00 |
| 6610 - Concrete Maintenance | - | 1,750.00 | 1,750.00 | 31,937.13 | 19,250.00 | (12,687.13) | 21,000.00 |
| 6625 - Security/Monitoring | - | 1,141.67 | 1,141.67 | 7,726.25 | 12,558.37 | 4,832.12 | 13,700.00 |
| 6640 - Roof and Gutter Maintenance | - | 833.33 | 833.33 | 9,345.00 | 9,166.63 | (178.37) | 10,000.00 |
| 6700 - Snow Removal | 8,580.00 | 2,083.33 | (6,496.67) | 31,487.50 | 22,916.63 | (8,570.87) | 25,000.00 |
| 6750 - Lighting Maintenance | - | 625.00 | 625.00 | 7,113.51 | 6,875.00 | (238.51) | 7,500.00 |
| 6800 - Misc Grounds Maint | - | 1,250.00 | 1,250.00 | 181.60 | 13,750.00 | 13,568.40 | 15,000.00 |
| 6850 - Signage | - | 41.67 | 41.67 | - | 458.37 | 458.37 | 500.00 |
| 7000 - Management | 1,916.67 | 1,916.67 | - | 19,166.70 | 21,083.37 | 1,916.67 | 23,000.00 |
| 7100 - Administration | 413.63 | 208.33 | (205.30) | 3,055.18 | 2,291.63 | (763.55) | 2,500.00 |
| 7200 - Insurance | - | 1,250.00 | 1,250.00 | 15,315.22 | 13,750.00 | (1,565.22) | 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 | - | 916.63 | 916.63 | 1,000.00 |
| 7510 - Legal Passthrough | - | 583.33 | 583.33 | - | 6,416.63 | 6,416.63 | 7,000.00 |
| 7580 - HB1137 Compliance | - | - | - | 350.00 | - | (350.00) | - |
| 7600 - Miscellaneous | - | 86.83 | 86.83 | - | 955.13 | 955.13 | 1,042.00 |

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

| | 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) | 80.00 | - | (80.00) | - |
| 7950 - Community Activities | - | 83.33 | 83.33 | - | 916.63 | 916.63 | 1,000.00 |
| Total Expense | 17,854.99 | 22,229.06 | 4,374.07 | 229,237.55 | 245,544.66 | 16,307.11 | 267,774.00 |
| Total Expense | 17,854.99 | 22,229.06 | 4,374.07 | 229,237.55 | 245,544.66 | 16,307.11 | 267,774.00 |
| Operating Net Total | 5,033.34 | (699.06) | 5,732.40 | 25,123.01 | (8,714.66) | 33,837.67 | (9,414.00) |

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

| | 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 | 36.64 | - | 36.64 | 184.19 | - | 184.19 | - |
| 8000 - Reserve Contributions | 2,583.33 | - | 2,583.33 | 15,499.98 | - | 15,499.98 | - |
| Total Income | 2,619.97 | - | 2,619.97 | (98,441.34) | - | (98,441.34) | - |
| Total Income | 2,619.97 | - | 2,619.97 | (98,441.34) | - | (98,441.34) | - |
| Reserve Net Total | 2,619.97 | - | 2,619.97 | (98,441.34) | - | (98,441.34) | - |
| Net Total | 7,653.31 | (699.06) | 8,352.37 | (73,318.33) | (8,714.66) | (64,603.67) | (9,414.00) |