

Hampden Hills at Aurora, Inc

Balance Sheet For 12/31/2022

Assets

Mutual of Omaha Bank Operating	\$36,858.88
Mutual of Omaha - Reserve Acct	\$135,017.13
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$27,888.68
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$205,150.40</u>
Total Assets	<u>\$205,150.40</u>

Liabilities

Accounts Payable	\$10,123.18
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$12,737.65
Suspense	(\$19,825.00)

Total Liabilities

\$2,978.45

Equity

Net Income	(\$79,812.27)
Retained Earnings	\$48,573.29
Equity - Reserve	\$233,410.93

Total Equity

	<u>\$202,171.95</u>
Total Liabilities / Equity	<u>\$205,150.40</u>

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	24,539.00	23,180.00	1,359.00	291,837.51	278,160.00	13,677.51	278,160.00
4020 - Violation Income	-	41.63	(41.63)	50.00	500.00	(450.00)	500.00
4050 - Reserve Transfer	-	(2,416.63)	2,416.63	-	(29,000.00)	29,000.00	(29,000.00)
4100 - Late Fee Income	-	125.00	(125.00)	-	1,500.00	(1,500.00)	1,500.00
4120 - Legal Fees Collection Income	-	-	-	5,834.03	-	5,834.03	-
4400 - Miscellaneous Income	-	-	-	350.00	-	350.00	-
4450 - Interest Income - Operating	2.70	-	2.70	34.02	-	34.02	-
4500 - Reserve Income	(5,166.66)	-	(5,166.66)	(30,999.96)	-	(30,999.96)	-
4700 - Garage Income	600.00	600.00	-	7,100.00	7,200.00	(100.00)	7,200.00
4850 - Bank Charges	-	-	-	130.00	-	130.00	-
Total Income	19,975.04	21,530.00	(1,554.96)	274,335.60	258,360.00	15,975.60	258,360.00
Total Income	19,975.04	21,530.00	(1,554.96)	274,335.60	258,360.00	15,975.60	258,360.00

Operating Expense

Expense							
5050 - Electric	86.20	104.13	17.93	901.14	1,250.00	348.86	1,250.00
5100 - Water/Sewer	-	3,083.37	3,083.37	29,975.92	37,000.00	7,024.08	37,000.00
5400 - Trash Removal	2,374.48	1,994.75	(379.73)	25,929.10	23,937.00	(1,992.10)	23,937.00
5401 - Large item hauling	458.10	708.37	250.27	6,268.35	8,500.00	2,231.65	8,500.00
6000 - Building Maintenance	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
6500 - Landscape Contract	-	2,485.00	2,485.00	29,920.00	29,820.00	(100.00)	29,820.00
6525 - Irrigation Repairs	-	875.00	875.00	9,571.07	10,500.00	928.93	10,500.00
6550 - Trees Replacement / Maintenanc	-	583.37	583.37	-	7,000.00	7,000.00	7,000.00
6600 - Parking Lot Maintenance	-	250.00	250.00	2,930.00	3,000.00	70.00	3,000.00
6610 - Concrete Maintenance	-	1,750.00	1,750.00	31,937.13	21,000.00	(10,937.13)	21,000.00
6625 - Security/Monitoring	-	1,141.63	1,141.63	7,726.25	13,700.00	5,973.75	13,700.00
6640 - Roof and Gutter Maintenance	9,995.00	833.37	(9,161.63)	19,340.00	10,000.00	(9,340.00)	10,000.00
6700 - Snow Removal	16,400.00	2,083.37	(14,316.63)	47,887.50	25,000.00	(22,887.50)	25,000.00
6750 - Lighting Maintenance	101.38	625.00	523.62	7,214.89	7,500.00	285.11	7,500.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	181.60	15,000.00	14,818.40	15,000.00
6850 - Signage	-	41.63	41.63	-	500.00	500.00	500.00
7000 - Management	1,916.67	1,916.63	(.04)	21,083.37	23,000.00	1,916.63	23,000.00
7100 - Administration	249.53	208.37	(41.16)	3,304.71	2,500.00	(804.71)	2,500.00
7200 - Insurance	-	1,250.00	1,250.00	15,315.22	15,000.00	(315.22)	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	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
7510 - Legal Passthrough	93.00	583.37	490.37	93.00	7,000.00	6,907.00	7,000.00
7580 - HB1137 Compliance	-	-	-	350.00	-	(350.00)	-
7600 - Miscellaneous	-	86.87	86.87	-	1,042.00	1,042.00	1,042.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	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	-	-	-	80.00	-	(80.00)	-
7950 - Community Activities	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
Total Expense	31,674.36	22,229.34	(9,445.02)	260,911.91	267,774.00	6,862.09	267,774.00
Total Expense	31,674.36	22,229.34	(9,445.02)	260,911.91	267,774.00	6,862.09	267,774.00
Operating Net Total	(11,699.32)	(699.34)	(10,999.98)	13,423.69	(9,414.00)	22,837.69	(9,414.00)

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	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	38.72	-	38.72	222.91	-	222.91	-
8000 - Reserve Contributions	5,166.66	-	5,166.66	20,666.64	-	20,666.64	-
Total Income	5,205.38	-	5,205.38	(93,235.96)	-	(93,235.96)	-
Total Income	5,205.38	-	5,205.38	(93,235.96)	-	(93,235.96)	-
Reserve Net Total	5,205.38	-	5,205.38	(93,235.96)	-	(93,235.96)	-
Net Total	(6,493.94)	(699.34)	(5,794.60)	(79,812.27)	(9,414.00)	(70,398.27)	(9,414.00)