

# Hampden Hills at Aurora, Inc

## Balance Sheet For 1/31/2023

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**Assets**

Mutual of Omaha Bank Operating	\$47,641.64
Mutual of Omaha - Reserve Acct	\$137,640.63
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$22,772.22
2019 WOOD REPLACEMENT	\$717.71

**Total Assets**

	<u>\$213,440.20</u>
<b>Total Assets</b>	<u><u>\$213,440.20</u></u>

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**Liabilities**

Accounts Payable	\$11,892.84
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$17,485.37
Suspense	(\$20,000.00)

**Total Liabilities**\$9,320.83**Equity**

Net Income	\$7,323.97
Retained Earnings	(\$36,615.53)
Equity - Reserve	\$233,410.93

**Total Equity**\$204,119.37**Total Liabilities / Equity**\$213,440.20

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# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	23,800.00	24,400.00	(600.00)	23,800.00	24,400.00	(600.00)	292,800.00
4050 - Reserve Transfer	-	(2,583.33)	2,583.33	-	(2,583.33)	2,583.33	(31,000.00)
4100 - Late Fee Income	375.00	83.33	291.67	375.00	83.33	291.67	1,000.00
4300 - Special Assessment Income	100.00	-	100.00	100.00	-	100.00	-
4450 - Interest Income - Operating	2.81	-	2.81	2.81	-	2.81	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(2,583.33)	-	(2,583.33)	-
4700 - Garage Income	760.00	990.00	(230.00)	760.00	990.00	(230.00)	11,880.00
4850 - Bank Charges	20.00	-	20.00	20.00	-	20.00	-
<b>Total Income</b>	<b>22,474.48</b>	<b>22,890.00</b>	<b>(415.52)</b>	<b>22,474.48</b>	<b>22,890.00</b>	<b>(415.52)</b>	<b>274,680.00</b>
<b>Total Income</b>	<b>22,474.48</b>	<b>22,890.00</b>	<b>(415.52)</b>	<b>22,474.48</b>	<b>22,890.00</b>	<b>(415.52)</b>	<b>274,680.00</b>

## Operating Expense

<b>Expense</b>							
5050 - Electric	55.08	104.17	49.09	55.08	104.17	49.09	1,250.00
5100 - Water/Sewer	-	2,817.67	2,817.67	-	2,817.67	2,817.67	33,812.00
5400 - Trash Removal	2,409.62	2,148.00	(261.62)	2,409.62	2,148.00	(261.62)	25,776.00
5401 - Large item hauling	1,051.00	416.67	(634.33)	1,051.00	416.67	(634.33)	5,000.00
6000 - Building Maintenance	-	83.33	83.33	-	83.33	83.33	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	125.00	125.00	1,500.00
6500 - Landscape Contract	-	2,408.33	2,408.33	-	2,408.33	2,408.33	28,900.00
6525 - Irrigation Repairs	-	875.00	875.00	-	875.00	875.00	10,500.00
6550 - Trees Replacement / Maintenanc	-	666.67	666.67	-	666.67	666.67	8,000.00
6600 - Parking Lot Maintenance	-	2,083.33	2,083.33	-	2,083.33	2,083.33	25,000.00
6610 - Concrete Maintenance	-	423.33	423.33	-	423.33	423.33	5,080.00
6625 - Security/Monitoring	1,215.00	1,191.67	(23.33)	1,215.00	1,191.67	(23.33)	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
6700 - Snow Removal	9,803.85	2,083.33	(7,720.52)	9,803.85	2,083.33	(7,720.52)	25,000.00
6750 - Lighting Maintenance	-	625.00	625.00	-	625.00	625.00	7,500.00
6800 - Misc Grounds Maint	-	1,100.00	1,100.00	-	1,100.00	1,100.00	13,200.00
6850 - Signage	-	41.67	41.67	-	41.67	41.67	500.00
7000 - Management	1,974.17	1,974.17	-	1,974.17	1,974.17	-	23,690.00
7100 - Administration	300.80	266.67	(34.13)	300.80	266.67	(34.13)	3,200.00
7200 - Insurance	352.00	1,250.00	898.00	352.00	1,250.00	898.00	15,000.00
7300 - Audit/Tax Return	-	33.33	33.33	-	33.33	33.33	400.00
7310 - Licenses Fees	-	-	-	-	-	-	125.00
7500 - Legal	93.00	83.33	(9.67)	93.00	83.33	(9.67)	1,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	500.00	500.00	6,000.00
7600 - Miscellaneous	-	8.08	8.08	-	8.08	8.08	97.00
7700 - Property Taxes	499.49	-	(499.49)	499.49	-	(499.49)	600.00
7900 - Bank Charges	20.00	20.83	.83	20.00	20.83	.83	250.00
7950 - Community Activities	-	250.00	250.00	-	250.00	250.00	3,000.00

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	17,774.01	22,829.58	5,055.57	17,774.01	22,829.58	5,055.57	274,680.00
Total Expense	17,774.01	22,829.58	5,055.57	17,774.01	22,829.58	5,055.57	274,680.00
Operating Net Total	4,700.47	60.42	4,640.05	4,700.47	60.42	4,640.05	-

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## Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	40.17	-	40.17	40.17	-	40.17	-
8000 - Reserve Contributions	2,583.33	-	2,583.33	2,583.33	-	2,583.33	-
<b>Total Income</b>	<b>2,623.50</b>	<b>-</b>	<b>2,623.50</b>	<b>2,623.50</b>	<b>-</b>	<b>2,623.50</b>	<b>-</b>
<b>Total Income</b>	<b>2,623.50</b>	<b>-</b>	<b>2,623.50</b>	<b>2,623.50</b>	<b>-</b>	<b>2,623.50</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>2,623.50</b>	<b>-</b>	<b>2,623.50</b>	<b>2,623.50</b>	<b>-</b>	<b>2,623.50</b>	<b>-</b>
<b>Net Total</b>	<b>7,323.97</b>	<b>60.42</b>	<b>7,263.55</b>	<b>7,323.97</b>	<b>60.42</b>	<b>7,263.55</b>	<b>-</b>