

Hampden Hills at Aurora, Inc

Balance Sheet For 2/28/2023

Assets

| | |
|--------------------------------|--------------|
| Mutual of Omaha Bank Operating | \$30,338.68 |
| Mutual of Omaha - Reserve Acct | \$140,260.97 |
| RBC Wealth Mgmt RSV .01% AMY | \$4,668.00 |
| Accounts Receivable | \$22,749.64 |
| 2019 WOOD REPLACEMENT | \$717.71 |

Total Assets

| | |
|---------------------|----------------------------|
| | <u>\$198,735.00</u> |
| Total Assets | <u>\$198,735.00</u> |

Liabilities

| | |
|---------------------|---------------|
| Accounts Payable | \$32.62 |
| Accrued Expenses | (\$57.38) |
| Prepaid Assessments | \$16,604.81 |
| Suspense | (\$19,605.17) |

Total Liabilities

(\$3,025.12)

Equity

| | |
|-------------------|---------------|
| Net Income | \$4,964.72 |
| Retained Earnings | (\$36,615.53) |
| Equity - Reserve | \$233,410.93 |

Total Equity

| | |
|-----------------------------------|----------------------------|
| | <u>\$201,760.12</u> |
| Total Liabilities / Equity | <u>\$198,735.00</u> |

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

| | Current Period | | | Year To Date | | | Annual Budget |
|------------------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 4000 - Assessment Income | 24,400.00 | 24,400.00 | - | 48,200.00 | 48,800.00 | (600.00) | 292,800.00 |
| 4050 - Reserve Transfer | - | (2,583.33) | 2,583.33 | - | (5,166.66) | 5,166.66 | (31,000.00) |
| 4100 - Late Fee Income | 225.00 | 83.33 | 141.67 | 575.00 | 166.66 | 408.34 | 1,000.00 |
| 4300 - Special Assessment Income | - | - | - | 100.00 | - | 100.00 | - |
| 4450 - Interest Income - Operating | 2.64 | - | 2.64 | 5.45 | - | 5.45 | - |
| 4500 - Reserve Income | (2,583.33) | - | (2,583.33) | (5,166.66) | - | (5,166.66) | - |
| 4700 - Garage Income | 660.00 | 990.00 | (330.00) | 1,420.00 | 1,980.00 | (560.00) | 11,880.00 |
| 4850 - Bank Charges | - | - | - | 20.00 | - | 20.00 | - |
| Total Income | 22,704.31 | 22,890.00 | (185.69) | 45,153.79 | 45,780.00 | (626.21) | 274,680.00 |
| Total Income | 22,704.31 | 22,890.00 | (185.69) | 45,153.79 | 45,780.00 | (626.21) | 274,680.00 |

Operating Expense

| Expense | | | | | | | |
|---------------------------------------|-----------|----------|-------------|-----------|----------|-------------|-----------|
| 5050 - Electric | 32.62 | 104.17 | 71.55 | 87.70 | 208.34 | 120.64 | 1,250.00 |
| 5100 - Water/Sewer | - | 2,817.67 | 2,817.67 | - | 5,635.34 | 5,635.34 | 33,812.00 |
| 5400 - Trash Removal | 2,410.14 | 2,148.00 | (262.14) | 4,819.76 | 4,296.00 | (523.76) | 25,776.00 |
| 5401 - Large item hauling | - | 416.67 | 416.67 | 1,051.00 | 833.34 | (217.66) | 5,000.00 |
| 6000 - Building Maintenance | - | 83.33 | 83.33 | - | 166.66 | 166.66 | 1,000.00 |
| 6050 - Garage Maintenance | - | 125.00 | 125.00 | - | 250.00 | 250.00 | 1,500.00 |
| 6500 - Landscape Contract | - | 2,408.33 | 2,408.33 | - | 4,816.66 | 4,816.66 | 28,900.00 |
| 6525 - Irrigation Repairs | - | 875.00 | 875.00 | - | 1,750.00 | 1,750.00 | 10,500.00 |
| 6550 - Trees Replacement / Maintenanc | - | 666.67 | 666.67 | - | 1,333.34 | 1,333.34 | 8,000.00 |
| 6600 - Parking Lot Maintenance | - | 2,083.33 | 2,083.33 | - | 4,166.66 | 4,166.66 | 25,000.00 |
| 6610 - Concrete Maintenance | - | 423.33 | 423.33 | - | 846.66 | 846.66 | 5,080.00 |
| 6625 - Security/Monitoring | - | 1,191.67 | 1,191.67 | 1,215.00 | 2,383.34 | 1,168.34 | 14,300.00 |
| 6640 - Roof and Gutter Maintenance | - | 1,250.00 | 1,250.00 | - | 2,500.00 | 2,500.00 | 15,000.00 |
| 6700 - Snow Removal | - | 2,083.33 | 2,083.33 | 19,031.35 | 4,166.66 | (14,864.69) | 25,000.00 |
| 6750 - Lighting Maintenance | - | 625.00 | 625.00 | - | 1,250.00 | 1,250.00 | 7,500.00 |
| 6800 - Misc Grounds Maint | - | 1,100.00 | 1,100.00 | - | 2,200.00 | 2,200.00 | 13,200.00 |
| 6850 - Signage | - | 41.67 | 41.67 | - | 83.34 | 83.34 | 500.00 |
| 7000 - Management | 1,974.17 | 1,974.17 | - | 3,948.34 | 3,948.34 | - | 23,690.00 |
| 7100 - Administration | 358.33 | 266.67 | (91.66) | 659.13 | 533.34 | (125.79) | 3,200.00 |
| 7200 - Insurance | 13,656.14 | 1,250.00 | (12,406.14) | 14,008.14 | 2,500.00 | (11,508.14) | 15,000.00 |
| 7300 - Audit/Tax Return | - | 33.33 | 33.33 | - | 66.66 | 66.66 | 400.00 |
| 7310 - Licenses Fees | - | 125.00 | 125.00 | - | 125.00 | 125.00 | 125.00 |
| 7500 - Legal | - | 83.33 | 83.33 | 93.00 | 166.66 | 73.66 | 1,000.00 |
| 7510 - Legal Passthrough | - | 500.00 | 500.00 | - | 1,000.00 | 1,000.00 | 6,000.00 |
| 7600 - Miscellaneous | - | 8.08 | 8.08 | - | 16.16 | 16.16 | 97.00 |
| 7700 - Property Taxes | - | 600.00 | 600.00 | 499.49 | 600.00 | 100.51 | 600.00 |
| 7900 - Bank Charges | - | 20.83 | 20.83 | 20.00 | 41.66 | 21.66 | 250.00 |
| 7950 - Community Activities | - | 250.00 | 250.00 | - | 500.00 | 500.00 | 3,000.00 |

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

| | Current Period | | | Year To Date | | | Annual Budget |
|----------------------------|------------------|------------------|-----------------|------------------|------------------|---------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| Total Expense | 18,431.40 | 23,554.58 | 5,123.18 | 45,432.91 | 46,384.16 | 951.25 | 274,680.00 |
| Total Expense | 18,431.40 | 23,554.58 | 5,123.18 | 45,432.91 | 46,384.16 | 951.25 | 274,680.00 |
| Operating Net Total | 4,272.91 | (664.58) | 4,937.49 | (279.12) | (604.16) | 325.04 | - |

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

| | Current Period | | | Year To Date | | | Annual Budget |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Income | | | | | | | |
| 4600 - Reserve Interest Income | 37.01 | - | 37.01 | 77.18 | - | 77.18 | - |
| 8000 - Reserve Contributions | 2,583.33 | - | 2,583.33 | 5,166.66 | - | 5,166.66 | - |
| Total Income | 2,620.34 | - | 2,620.34 | 5,243.84 | - | 5,243.84 | - |
| Total Income | 2,620.34 | - | 2,620.34 | 5,243.84 | - | 5,243.84 | - |
| Reserve Net Total | 2,620.34 | - | 2,620.34 | 5,243.84 | - | 5,243.84 | - |
| Net Total | 6,893.25 | (664.58) | 7,557.83 | 4,964.72 | (604.16) | 5,568.88 | - |