

# Hampden Hills at Aurora, Inc

## Balance Sheet For 3/31/2023

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### Assets

Mutual of Omaha Bank Operating	\$44,658.43
Mutual of Omaha - Reserve Acct	\$142,886.05
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$21,721.99
2019 WOOD REPLACEMENT	\$717.71

### Total Assets

**\$214,652.18**

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**\$214,652.18**

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### Liabilities

Accounts Payable	\$233.39
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$18,439.06
Suspense	(\$20,000.00)

### Total Liabilities

**(\$1,384.93)**

### Equity

Net Income	\$19,241.71
Retained Earnings	(\$36,615.53)
Equity - Reserve	\$233,410.93

### Total Equity

**\$216,037.11**

### Total Liabilities / Equity

**\$214,652.18**

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# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	24,400.00	24,400.00	-	72,600.00	73,200.00	(600.00)	292,800.00
4050 - Reserve Transfer	-	(2,583.33)	2,583.33	-	(7,749.99)	7,749.99	(31,000.00)
4100 - Late Fee Income	300.00	83.33	216.67	875.00	249.99	625.01	1,000.00
4300 - Special Assessment Income	-	-	-	100.00	-	100.00	-
4400 - Miscellaneous Income	250.00	-	250.00	250.00	-	250.00	-
4450 - Interest Income - Operating	2.60	-	2.60	8.05	-	8.05	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(7,749.99)	-	(7,749.99)	-
4700 - Garage Income	660.00	990.00	(330.00)	2,080.00	2,970.00	(890.00)	11,880.00
4850 - Bank Charges	-	-	-	20.00	-	20.00	-
<b>Total Income</b>	<b>23,029.27</b>	<b>22,890.00</b>	<b>139.27</b>	<b>68,183.06</b>	<b>68,670.00</b>	<b>(486.94)</b>	<b>274,680.00</b>
<b>Total Income</b>	<b>23,029.27</b>	<b>22,890.00</b>	<b>139.27</b>	<b>68,183.06</b>	<b>68,670.00</b>	<b>(486.94)</b>	<b>274,680.00</b>

## Operating Expense

<b>Expense</b>							
5050 - Electric	94.14	104.17	10.03	181.84	312.51	130.67	1,250.00
5100 - Water/Sewer	-	2,817.67	2,817.67	-	8,453.01	8,453.01	33,812.00
5400 - Trash Removal	2,374.00	2,148.00	(226.00)	7,193.76	6,444.00	(749.76)	25,776.00
5401 - Large item hauling	169.00	416.67	247.67	1,220.00	1,250.01	30.01	5,000.00
6000 - Building Maintenance	-	83.33	83.33	-	249.99	249.99	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	375.00	375.00	1,500.00
6500 - Landscape Contract	-	2,408.33	2,408.33	-	7,224.99	7,224.99	28,900.00
6525 - Irrigation Repairs	-	875.00	875.00	-	2,625.00	2,625.00	10,500.00
6550 - Trees Replacement / Maintenan	-	666.67	666.67	-	2,000.01	2,000.01	8,000.00
6600 - Parking Lot Maintenance	-	2,083.33	2,083.33	-	6,249.99	6,249.99	25,000.00
6610 - Concrete Maintenance	-	423.33	423.33	-	1,269.99	1,269.99	5,080.00
6625 - Security/Monitoring	-	1,191.67	1,191.67	2,220.00	3,575.01	1,355.01	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	-	3,750.00	3,750.00	15,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	21,716.35	6,249.99	(15,466.36)	25,000.00
6750 - Lighting Maintenance	172.50	625.00	452.50	172.50	1,875.00	1,702.50	7,500.00
6800 - Misc Grounds Maint	-	1,100.00	1,100.00	-	3,300.00	3,300.00	13,200.00
6850 - Signage	-	41.67	41.67	-	125.01	125.01	500.00
7000 - Management	1,974.17	1,974.17	-	5,922.51	5,922.51	-	23,690.00
7100 - Administration	265.55	266.67	1.12	924.68	800.01	(124.67)	3,200.00
7200 - Insurance	2,638.00	1,250.00	(1,388.00)	16,646.14	3,750.00	(12,896.14)	15,000.00
7300 - Audit/Tax Return	-	33.33	33.33	-	99.99	99.99	400.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	93.00	249.99	156.99	1,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
7600 - Miscellaneous	-	8.08	8.08	-	24.24	24.24	97.00
7700 - Property Taxes	-	-	-	499.49	600.00	100.51	600.00
7900 - Bank Charges	-	20.83	20.83	20.00	62.49	42.49	250.00

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	-	250.00	250.00	-	750.00	750.00	3,000.00
<b>Total Expense</b>	<b>7,687.36</b>	<b>22,829.58</b>	<b>15,142.22</b>	<b>56,810.27</b>	<b>69,213.74</b>	<b>12,403.47</b>	<b>274,680.00</b>
<b>Total Expense</b>	<b>7,687.36</b>	<b>22,829.58</b>	<b>15,142.22</b>	<b>56,810.27</b>	<b>69,213.74</b>	<b>12,403.47</b>	<b>274,680.00</b>
<b>Operating Net Total</b>	<b>15,341.91</b>	<b>60.42</b>	<b>15,281.49</b>	<b>11,372.79</b>	<b>(543.74)</b>	<b>11,916.53</b>	<b>-</b>

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	41.75	-	41.75	118.93	-	118.93	-
8000 - Reserve Contributions	2,583.33	-	2,583.33	7,749.99	-	7,749.99	-
<b>Total Income</b>	<b>2,625.08</b>	<b>-</b>	<b>2,625.08</b>	<b>7,868.92</b>	<b>-</b>	<b>7,868.92</b>	<b>-</b>
<b>Total Income</b>	<b>2,625.08</b>	<b>-</b>	<b>2,625.08</b>	<b>7,868.92</b>	<b>-</b>	<b>7,868.92</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>2,625.08</b>	<b>-</b>	<b>2,625.08</b>	<b>7,868.92</b>	<b>-</b>	<b>7,868.92</b>	<b>-</b>
<b>Net Total</b>	<b>17,966.99</b>	<b>60.42</b>	<b>17,906.57</b>	<b>19,241.71</b>	<b>(543.74)</b>	<b>19,785.45</b>	<b>-</b>