Hampden Hills at Aurora, Inc

Balance Sheet For 4/30/2023

Assets		
Mutual of Omaha Bank Operating	$54,566.23	
Mutual of Omaha - Reserve Acct	$145,510.56	
RBC Wealth Mgmt RSV .01% AMY	$4,668.00	
Accounts Receivable	$21,837.49	
2019 WOOD REPLACEMENT	$717.71	
Total Assets		**$227,299.99**
	Total Assets	**$227,299.99**
Liabilities		
Accounts Payable	$852.00	
Accrued Expenses	($57.38)	
Prepaid Assessments	$14,777.40	
Suspense	($20,000.00)	
Total Liabilities		**($4,427.98)**
Equity		
Net Income	$34,932.57	
Retained Earnings	($36,615.53)	
Equity - Reserve	$233,410.93	
Total Equity		**$231,727.97**
	Total Liabilities / Equity	**$227,299.99**

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
4000 - Assessment Income	24,400.00	24,400.00	-	97,000.00	97,600.00	(600.00)	292,800.00
4050 - Reserve Transfer	-	(2,583.33)	2,583.33	-	(10,333.32)	10,333.32	(31,000.00)
4100 - Late Fee Income	300.00	83.33	216.67	1,175.00	333.32	841.68	1,000.00
4300 - Special Assessment Income	-	-	-	100.00	-	100.00	-
4400 - Miscellaneous Income	-	-	-	250.00	-	250.00	-
4450 - Interest Income - Operating	3.01	-	3.01	11.06	-	11.06	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(10,333.32)	-	(10,333.32)	-
4700 - Garage Income	660.00	990.00	(330.00)	2,740.00	3,960.00	(1,220.00)	11,880.00
4850 - Bank Charges	20.00	-	20.00	40.00	-	40.00	-
Total Income	**22,799.68**	**22,890.00**	**(90.32)**	**90,982.74**	**91,560.00**	**(577.26)**	**274,680.00**
Total Income	**22,799.68**	**22,890.00**	**(90.32)**	**90,982.74**	**91,560.00**	**(577.26)**	**274,680.00**
Operating Expense							
Expense							
5050 - Electric	-	104.17	104.17	181.84	416.68	234.84	1,250.00
5100 - Water/Sewer	-	2,817.67	2,817.67	-	11,270.68	11,270.68	33,812.00
5400 - Trash Removal	2,410.69	2,148.00	(262.69)	9,604.45	8,592.00	(1,012.45)	25,776.00
5401 - Large item hauling	242.00	416.67	174.67	2,072.00	1,666.68	(405.32)	5,000.00
6000 - Building Maintenance	-	83.33	83.33	-	333.32	333.32	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	500.00	500.00	1,500.00
6500 - Landscape Contract	4,128.57	2,408.33	(1,720.24)	4,128.57	9,633.32	5,504.75	28,900.00
6525 - Irrigation Repairs	-	875.00	875.00	-	3,500.00	3,500.00	10,500.00
6550 - Trees Replacement / Maintenanc	-	666.67	666.67	-	2,666.68	2,666.68	8,000.00
6600 - Parking Lot Maintenance	-	2,083.33	2,083.33	-	8,333.32	8,333.32	25,000.00
6610 - Concrete Maintenance	-	423.33	423.33	-	1,693.32	1,693.32	5,080.00
6625 - Security/Monitoring	-	1,191.67	1,191.67	2,220.00	4,766.68	2,546.68	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	-	5,000.00	5,000.00	15,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	21,716.35	8,333.32	(13,383.03)	25,000.00
6750 - Lighting Maintenance	-	625.00	625.00	172.50	2,500.00	2,327.50	7,500.00
6800 - Misc Grounds Maint	-	1,100.00	1,100.00	-	4,400.00	4,400.00	13,200.00
6850 - Signage	-	41.67	41.67	-	166.68	166.68	500.00
7000 - Management	1,974.17	1,974.17	-	7,896.68	7,896.68	-	23,690.00
7100 - Administration	357.90	266.67	(91.23)	1,282.58	1,066.68	(215.90)	3,200.00
7200 - Insurance	-	1,250.00	1,250.00	16,646.14	5,000.00	(11,646.14)	15,000.00
7300 - Audit/Tax Return	-	33.33	33.33	-	133.32	133.32	400.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	93.00	333.32	240.32	1,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
7600 - Miscellaneous	-	8.08	8.08	-	32.32	32.32	97.00
7700 - Property Taxes	-	-	-	499.49	600.00	100.51	600.00
7900 - Bank Charges	10.00	20.83	10.83	30.00	83.32	53.32	250.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
7950 - Community Activities	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
Total Expense	**9,123.33**	**22,829.58**	**13,706.25**	**66,543.60**	**92,043.32**	**25,499.72**	**274,680.00**
Total Expense	**9,123.33**	**22,829.58**	**13,706.25**	**66,543.60**	**92,043.32**	**25,499.72**	**274,680.00**
Operating Net Total	**13,676.35**	**60.42**	**13,615.93**	**24,439.14**	**(483.32)**	**24,922.46**	**-**

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Income							
4600 - Reserve Interest Income	41.18	-	41.18	160.11	-	160.11	-
8000 - Reserve Contributions	2,583.33	-	2,583.33	10,333.32	-	10,333.32	-
Total Income	**2,624.51**	**-**	**2,624.51**	**10,493.43**	**-**	**10,493.43**	**-**
Total Income	**2,624.51**	**-**	**2,624.51**	**10,493.43**	**-**	**10,493.43**	**-**
Reserve Net Total	**2,624.51**	**-**	**2,624.51**	**10,493.43**	**-**	**10,493.43**	**-**
Net Total	**16,300.86**	**60.42**	**16,240.44**	**34,932.57**	**(483.32)**	**35,415.89**	**-**