

Hampden Hills at Aurora, Inc

Balance Sheet For 5/31/2023

Assets

Mutual of Omaha Bank Operating	\$71,765.75
Mutual of Omaha - Reserve Acct	\$148,137.20
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$18,102.08
2019 WOOD REPLACEMENT	\$717.71

Total Assets**\$243,390.74****Total Assets****\$243,390.74**

Liabilities

Accounts Payable	\$4,114.22
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$15,256.03
Suspense	(\$20,000.00)

Total Liabilities**(\$687.13)****Equity**

Net Income	\$49,582.17
Retained Earnings	(\$38,915.23)
Equity - Reserve	\$233,410.93

Total Equity**\$244,077.87****Total Liabilities / Equity****\$243,390.74**

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	24,200.00	24,400.00	(200.00)	121,200.00	122,000.00	(800.00)	292,800.00
4050 - Reserve Transfer	-	(2,583.33)	2,583.33	-	(12,916.65)	12,916.65	(31,000.00)
4100 - Late Fee Income	75.00	83.33	(8.33)	1,350.00	416.65	933.35	1,000.00
4300 - Special Assessment Income	-	-	-	100.00	-	100.00	-
4400 - Miscellaneous Income	1,828.00	-	1,828.00	2,078.00	-	2,078.00	-
4450 - Interest Income - Operating	3.23	-	3.23	14.29	-	14.29	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(12,916.65)	-	(12,916.65)	-
4700 - Garage Income	660.00	990.00	(330.00)	3,400.00	4,950.00	(1,550.00)	11,880.00
4850 - Bank Charges	40.00	-	40.00	80.00	-	80.00	-
Total Income	24,222.90	22,890.00	1,332.90	115,305.64	114,450.00	855.64	274,680.00
Total Income	24,222.90	22,890.00	1,332.90	115,305.64	114,450.00	855.64	274,680.00

Operating Expense

Expense							
5050 - Electric	90.86	104.17	13.31	299.86	520.85	220.99	1,250.00
5100 - Water/Sewer	-	2,817.67	2,817.67	-	14,088.35	14,088.35	33,812.00
5400 - Trash Removal	2,556.40	2,148.00	(408.40)	12,160.85	10,740.00	(1,420.85)	25,776.00
5401 - Large item hauling	-	416.67	416.67	2,072.00	2,083.35	11.35	5,000.00
6000 - Building Maintenance	-	83.33	83.33	-	416.65	416.65	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	625.00	625.00	1,500.00
6500 - Landscape Contract	4,128.57	2,408.33	(1,720.24)	8,257.14	12,041.65	3,784.51	28,900.00
6525 - Irrigation Repairs	100.00	875.00	775.00	100.00	4,375.00	4,275.00	10,500.00
6550 - Trees Replacement / Maintenanc	4,040.56	666.67	(3,373.89)	4,040.56	3,333.35	(707.21)	8,000.00
6600 - Parking Lot Maintenance	-	2,083.33	2,083.33	-	10,416.65	10,416.65	25,000.00
6610 - Concrete Maintenance	-	423.33	423.33	-	2,116.65	2,116.65	5,080.00
6625 - Security/Monitoring	-	1,191.67	1,191.67	2,220.00	5,958.35	3,738.35	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	-	6,250.00	6,250.00	15,000.00
6700 - Snow Removal	(5,180.00)	2,083.33	7,263.33	19,766.35	10,416.65	(9,349.70)	25,000.00
6750 - Lighting Maintenance	1,031.37	625.00	(406.37)	1,203.87	3,125.00	1,921.13	7,500.00
6800 - Misc Grounds Maint	-	1,100.00	1,100.00	-	5,500.00	5,500.00	13,200.00
6850 - Signage	-	41.67	41.67	-	208.35	208.35	500.00
7000 - Management	1,974.17	1,974.17	-	9,870.85	9,870.85	-	23,690.00
7100 - Administration	270.85	266.67	(4.18)	1,553.43	1,333.35	(220.08)	3,200.00
7200 - Insurance	-	1,250.00	1,250.00	16,646.14	6,250.00	(10,396.14)	15,000.00
7300 - Audit/Tax Return	-	33.33	33.33	-	166.65	166.65	400.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	93.00	416.65	323.65	1,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	2,500.00	2,500.00	6,000.00
7600 - Miscellaneous	-	8.08	8.08	-	40.40	40.40	97.00
7700 - Property Taxes	-	-	-	499.49	600.00	100.51	600.00
7900 - Bank Charges	30.00	20.83	(9.17)	60.00	104.15	44.15	250.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
Total Expense	9,042.78	22,829.58	13,786.80	78,843.54	114,872.90	36,029.36	274,680.00
Total Expense	9,042.78	22,829.58	13,786.80	78,843.54	114,872.90	36,029.36	274,680.00
Operating Net Total	15,180.12	60.42	15,119.70	36,462.10	(422.90)	36,885.00	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	43.31	-	43.31	203.42	-	203.42	-
8000 - Reserve Contributions	2,583.33	-	2,583.33	12,916.65	-	12,916.65	-
Total Income	2,626.64	-	2,626.64	13,120.07	-	13,120.07	-
Total Income	2,626.64	-	2,626.64	13,120.07	-	13,120.07	-
Reserve Net Total	2,626.64	-	2,626.64	13,120.07	-	13,120.07	-
Net Total	17,806.76	60.42	17,746.34	49,582.17	(422.90)	50,005.07	-