

# Hampden Hills at Aurora, Inc

## Balance Sheet For 6/30/2023

---

### Assets

Mutual of Omaha Bank Operating	\$77,576.92
Mutual of Omaha - Reserve Acct	\$150,763.22
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$17,000.05
2019 WOOD REPLACEMENT	\$717.71

### Total Assets

	<u>\$250,725.90</u>
<b>Total Assets</b>	<b><u>\$250,725.90</u></b>

---

### Liabilities

Accrued Expenses	(\$57.38)
Prepaid Assessments	\$15,333.34
Suspense	(\$20,000.00)

### Total Liabilities

**(\$4,724.04)**

### Equity

Net Income	\$60,954.24
Retained Earnings	(\$38,915.23)
Equity - Reserve	\$233,410.93

### Total Equity

**\$255,449.94**

### Total Liabilities / Equity

**\$250,725.90**

---

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	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	-	145,600.00	146,400.00	(800.00)	292,800.00
4050 - Reserve Transfer	-	(2,583.33)	2,583.33	-	(15,499.98)	15,499.98	(31,000.00)
4100 - Late Fee Income	275.00	83.33	191.67	1,625.00	499.98	1,125.02	1,000.00
4300 - Special Assessment Income	-	-	-	100.00	-	100.00	-
4400 - Miscellaneous Income	50.00	-	50.00	2,128.00	-	2,128.00	-
4450 - Interest Income - Operating	3.46	-	3.46	17.75	-	17.75	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(15,499.98)	-	(15,499.98)	-
4700 - Garage Income	660.00	990.00	(330.00)	4,060.00	5,940.00	(1,880.00)	11,880.00
4850 - Bank Charges	20.00	-	20.00	100.00	-	100.00	-
<b>Total Income</b>	<b>22,825.13</b>	<b>22,890.00</b>	<b>(64.87)</b>	<b>138,130.77</b>	<b>137,340.00</b>	<b>790.77</b>	<b>274,680.00</b>
<b>Total Income</b>	<b>22,825.13</b>	<b>22,890.00</b>	<b>(64.87)</b>	<b>138,130.77</b>	<b>137,340.00</b>	<b>790.77</b>	<b>274,680.00</b>

## Operating Expense

<b>Expense</b>							
5050 - Electric	-	104.17	104.17	299.86	625.02	325.16	1,250.00
5100 - Water/Sewer	1,865.31	2,817.67	952.36	1,865.31	16,906.02	15,040.71	33,812.00
5400 - Trash Removal	2,490.33	2,148.00	(342.33)	14,651.18	12,888.00	(1,763.18)	25,776.00
5401 - Large item hauling	-	416.67	416.67	2,072.00	2,500.02	428.02	5,000.00
6000 - Building Maintenance	-	83.33	83.33	-	499.98	499.98	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	750.00	750.00	1,500.00
6500 - Landscape Contract	4,128.57	2,408.33	(1,720.24)	12,385.71	14,449.98	2,064.27	28,900.00
6525 - Irrigation Repairs	511.58	875.00	363.42	611.58	5,250.00	4,638.42	10,500.00
6550 - Trees Replacement / Maintenanc	-	666.67	666.67	4,098.23	4,000.02	(98.21)	8,000.00
6600 - Parking Lot Maintenance	-	2,083.33	2,083.33	-	12,499.98	12,499.98	25,000.00
6610 - Concrete Maintenance	-	423.33	423.33	-	2,539.98	2,539.98	5,080.00
6625 - Security/Monitoring	-	1,191.67	1,191.67	2,220.00	7,150.02	4,930.02	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	-	7,500.00	7,500.00	15,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	19,766.35	12,499.98	(7,266.37)	25,000.00
6750 - Lighting Maintenance	2,754.25	625.00	(2,129.25)	3,958.12	3,750.00	(208.12)	7,500.00
6800 - Misc Grounds Maint	-	1,100.00	1,100.00	-	6,600.00	6,600.00	13,200.00
6850 - Signage	-	41.67	41.67	-	250.02	250.02	500.00
7000 - Management	1,974.17	1,974.17	-	11,845.02	11,845.02	-	23,690.00
7100 - Administration	287.20	266.67	(20.53)	1,840.63	1,600.02	(240.61)	3,200.00
7200 - Insurance	-	1,250.00	1,250.00	16,646.14	7,500.00	(9,146.14)	15,000.00
7300 - Audit/Tax Return	-	33.33	33.33	-	199.98	199.98	400.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	93.00	499.98	406.98	1,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	3,000.00	3,000.00	6,000.00
7600 - Miscellaneous	-	8.08	8.08	-	48.48	48.48	97.00
7700 - Property Taxes	-	-	-	499.49	600.00	100.51	600.00
7900 - Bank Charges	10.00	20.83	10.83	70.00	124.98	54.98	250.00

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7950 - Community Activities	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
<b>Total Expense</b>	<b>14,021.41</b>	<b>22,829.58</b>	<b>8,808.17</b>	<b>92,922.62</b>	<b>137,702.48</b>	<b>44,779.86</b>	<b>274,680.00</b>
<b>Total Expense</b>	<b>14,021.41</b>	<b>22,829.58</b>	<b>8,808.17</b>	<b>92,922.62</b>	<b>137,702.48</b>	<b>44,779.86</b>	<b>274,680.00</b>
<b>Operating Net Total</b>	<b>8,803.72</b>	<b>60.42</b>	<b>8,743.30</b>	<b>45,208.15</b>	<b>(362.48)</b>	<b>45,570.63</b>	<b>-</b>