

Hampden Hills at Aurora, Inc

Balance Sheet For 7/31/2023

Assets

Mutual of Omaha Bank Operating	\$66,750.53
Mutual of Omaha - Reserve Acct	\$153,391.47
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$16,900.05
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$242,427.76</u>
Total Assets	<u>\$242,427.76</u>

Liabilities

Accounts Payable	\$1,945.37
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$17,153.18
Suspense	(\$20,000.00)

Total Liabilities

(\$958.83)

Equity

Net Income	\$48,890.89
Retained Earnings	(\$38,915.23)
Equity - Reserve	\$233,410.93

Total Equity

\$243,386.59

Total Liabilities / Equity

\$242,427.76

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	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	-	170,000.00	170,800.00	(800.00)	292,800.00
4050 - Reserve Transfer	-	(2,583.33)	2,583.33	-	(18,083.31)	18,083.31	(31,000.00)
4100 - Late Fee Income	400.00	83.33	316.67	2,025.00	583.31	1,441.69	1,000.00
4300 - Special Assessment Income	-	-	-	100.00	-	100.00	-
4400 - Miscellaneous Income	50.00	-	50.00	2,178.00	-	2,178.00	-
4450 - Interest Income - Operating	3.84	-	3.84	21.59	-	21.59	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(18,083.31)	-	(18,083.31)	-
4700 - Garage Income	660.00	990.00	(330.00)	4,720.00	6,930.00	(2,210.00)	11,880.00
4850 - Bank Charges	-	-	-	100.00	-	100.00	-
Total Income	22,930.51	22,890.00	40.51	161,061.28	160,230.00	831.28	274,680.00
Total Income	22,930.51	22,890.00	40.51	161,061.28	160,230.00	831.28	274,680.00

Operating Expense

Expense							
5050 - Electric	29.79	104.17	74.38	401.41	729.19	327.78	1,250.00
5100 - Water/Sewer	1,745.58	2,817.67	1,072.09	3,610.95	19,723.69	16,112.74	33,812.00
5400 - Trash Removal	2,509.98	2,148.00	(361.98)	17,161.16	15,036.00	(2,125.16)	25,776.00
5401 - Large item hauling	242.00	416.67	174.67	2,314.00	2,916.69	602.69	5,000.00
6000 - Building Maintenance	-	83.33	83.33	-	583.31	583.31	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	875.00	875.00	1,500.00
6500 - Landscape Contract	4,128.57	2,408.33	(1,720.24)	16,514.28	16,858.31	344.03	28,900.00
6525 - Irrigation Repairs	2,100.00	875.00	(1,225.00)	2,711.58	6,125.00	3,413.42	10,500.00
6550 - Trees Replacement / Maintenc	11,500.00	666.67	(10,833.33)	15,598.23	4,666.69	(10,931.54)	8,000.00
6600 - Parking Lot Maintenance	-	2,083.33	2,083.33	-	14,583.31	14,583.31	25,000.00
6610 - Concrete Maintenance	-	423.33	423.33	-	2,963.31	2,963.31	5,080.00
6625 - Security/Monitoring	-	1,191.67	1,191.67	6,625.00	8,341.69	1,716.69	14,300.00
6640 - Roof and Gutter Maintenance	1,380.00	1,250.00	(130.00)	1,380.00	8,750.00	7,370.00	15,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	19,766.35	14,583.31	(5,183.04)	25,000.00
6750 - Lighting Maintenance	170.00	625.00	455.00	4,128.12	4,375.00	246.88	7,500.00
6800 - Misc Grounds Maint	7,093.35	1,100.00	(5,993.35)	7,093.35	7,700.00	606.65	13,200.00
6850 - Signage	-	41.67	41.67	-	291.69	291.69	500.00
7000 - Management	1,974.17	1,974.17	-	13,819.19	13,819.19	-	23,690.00
7100 - Administration	271.85	266.67	(5.18)	2,112.48	1,866.69	(245.79)	3,200.00
7200 - Insurance	-	1,250.00	1,250.00	16,646.14	8,750.00	(7,896.14)	15,000.00
7300 - Audit/Tax Return	-	33.33	33.33	-	233.31	233.31	400.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	93.00	583.31	490.31	1,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	3,500.00	3,500.00	6,000.00
7600 - Miscellaneous	-	8.08	8.08	-	56.56	56.56	97.00
7700 - Property Taxes	-	-	-	499.49	600.00	100.51	600.00
7900 - Bank Charges	-	20.83	20.83	70.00	145.81	75.81	250.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
Total Expense	33,145.29	22,829.58	(10,315.71)	130,544.73	160,532.06	29,987.33	274,680.00
Total Expense	33,145.29	22,829.58	(10,315.71)	130,544.73	160,532.06	29,987.33	274,680.00
Operating Net Total	(10,214.78)	60.42	(10,275.20)	30,516.55	(302.06)	30,818.61	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	44.92	-	44.92	291.03	-	291.03	-
8000 - Reserve Contributions	2,583.33	-	2,583.33	18,083.31	-	18,083.31	-
Total Income	2,628.25	-	2,628.25	18,374.34	-	18,374.34	-
Total Income	2,628.25	-	2,628.25	18,374.34	-	18,374.34	-
Reserve Net Total	2,628.25	-	2,628.25	18,374.34	-	18,374.34	-
Net Total	(7,586.53)	60.42	(7,646.95)	48,890.89	(302.06)	49,192.95	-