

Hampden Hills at Aurora, Inc

Balance Sheet For 8/31/2023

Assets

Mutual of Omaha Bank Operating	\$73,985.23
Mutual of Omaha - Reserve Acct	\$153,437.07
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$17,994.17
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$250,802.18</u>
Total Assets	<u>\$250,802.18</u>

Liabilities

Accounts Payable	\$1,618.74
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$14,729.64
Suspense	(\$20,000.00)

Total Liabilities

(\$3,709.00)

Equity

Net Income	\$60,015.48
Retained Earnings	(\$38,915.23)
Equity - Reserve	\$233,410.93

Total Equity

	<u>\$254,511.18</u>
Total Liabilities / Equity	<u>\$250,802.18</u>

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	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	-	194,400.00	195,200.00	(800.00)	292,800.00
4050 - Reserve Transfer	-	(2,583.33)	2,583.33	-	(20,666.64)	20,666.64	(31,000.00)
4100 - Late Fee Income	350.00	83.33	266.67	2,375.00	666.64	1,708.36	1,000.00
4300 - Special Assessment Income	-	-	-	100.00	-	100.00	-
4400 - Miscellaneous Income	-	-	-	2,178.00	-	2,178.00	-
4450 - Interest Income - Operating	3.24	-	3.24	24.83	-	24.83	-
4500 - Reserve Income	-	-	-	(18,083.31)	-	(18,083.31)	-
4700 - Garage Income	660.00	990.00	(330.00)	5,380.00	7,920.00	(2,540.00)	11,880.00
4850 - Bank Charges	-	-	-	100.00	-	100.00	-
Total Income	25,413.24	22,890.00	2,523.24	186,474.52	183,120.00	3,354.52	274,680.00
Total Income	25,413.24	22,890.00	2,523.24	186,474.52	183,120.00	3,354.52	274,680.00

Operating Expense

Expense							
5050 - Electric	72.24	104.17	31.93	516.61	833.36	316.75	1,250.00
5100 - Water/Sewer	2,452.14	2,817.67	365.53	6,063.09	22,541.36	16,478.27	33,812.00
5400 - Trash Removal	2,500.30	2,148.00	(352.30)	19,661.46	17,184.00	(2,477.46)	25,776.00
5401 - Large item hauling	-	416.67	416.67	3,364.00	3,333.36	(30.64)	5,000.00
6000 - Building Maintenance	-	83.33	83.33	-	666.64	666.64	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
6150 - Painting	-	-	-	250.00	-	(250.00)	-
6500 - Landscape Contract	4,128.57	2,408.33	(1,720.24)	20,642.85	19,266.64	(1,376.21)	28,900.00
6525 - Irrigation Repairs	792.50	875.00	82.50	3,504.08	7,000.00	3,495.92	10,500.00
6550 - Trees Replacement / Maintenanc	318.15	666.67	348.52	15,916.38	5,333.36	(10,583.02)	8,000.00
6600 - Parking Lot Maintenance	-	2,083.33	2,083.33	-	16,666.64	16,666.64	25,000.00
6610 - Concrete Maintenance	-	423.33	423.33	-	3,386.64	3,386.64	5,080.00
6625 - Security/Monitoring	-	1,191.67	1,191.67	6,625.00	9,533.36	2,908.36	14,300.00
6640 - Roof and Gutter Maintenance	275.00	1,250.00	975.00	1,655.00	10,000.00	8,345.00	15,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	19,766.35	16,666.64	(3,099.71)	25,000.00
6750 - Lighting Maintenance	156.46	625.00	468.54	4,284.58	5,000.00	715.42	7,500.00
6800 - Misc Grounds Maint	-	1,100.00	1,100.00	7,093.35	8,800.00	1,706.65	13,200.00
6850 - Signage	-	41.67	41.67	-	333.36	333.36	500.00
7000 - Management	1,974.17	1,974.17	-	15,793.36	15,793.36	-	23,690.00
7100 - Administration	321.76	266.67	(55.09)	2,434.24	2,133.36	(300.88)	3,200.00
7200 - Insurance	-	1,250.00	1,250.00	16,646.14	10,000.00	(6,646.14)	15,000.00
7300 - Audit/Tax Return	-	33.33	33.33	-	266.64	266.64	400.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	93.00	666.64	573.64	1,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	4,000.00	4,000.00	6,000.00
7600 - Miscellaneous	-	8.08	8.08	-	64.64	64.64	97.00
7700 - Property Taxes	-	-	-	499.49	600.00	100.51	600.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7900 - Bank Charges	-	20.83	20.83	70.00	166.64	96.64	250.00
7950 - Community Activities	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
Total Expense	12,991.29	22,829.58	9,838.29	144,878.98	183,361.64	38,482.66	274,680.00
Total Expense	12,991.29	22,829.58	9,838.29	144,878.98	183,361.64	38,482.66	274,680.00
Operating Net Total	12,421.95	60.42	12,361.53	41,595.54	(241.64)	41,837.18	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	45.60	-	45.60	336.63	-	336.63	-
8000 - Reserve Contributions	-	-	-	18,083.31	-	18,083.31	-
Total Income	45.60	-	45.60	18,419.94	-	18,419.94	-
Total Income	45.60	-	45.60	18,419.94	-	18,419.94	-
Reserve Net Total	45.60	-	45.60	18,419.94	-	18,419.94	-
Net Total	12,467.55	60.42	12,407.13	60,015.48	(241.64)	60,257.12	-