

# Hampden Hills at Aurora, Inc

## Balance Sheet For 9/30/2023

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### Assets

Mutual of Omaha Bank Operating	\$36,122.58
Mutual of Omaha - Reserve Acct	\$153,481.66
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$15,753.88
2019 WOOD REPLACEMENT	\$717.71

### Total Assets

	<u>\$210,743.83</u>
<b>Total Assets</b>	<b><u><u>\$210,743.83</u></u></b>

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### Liabilities

Accounts Payable	\$6,298.22
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$15,388.97
Suspense	(\$20,000.00)

### Total Liabilities

**\$1,629.81**

### Equity

Net Income	\$14,618.32
Retained Earnings	(\$38,915.23)
Equity - Reserve	\$233,410.93

### Total Equity

**\$209,114.02**

### Total Liabilities / Equity

**\$210,743.83**

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# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	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	-	218,800.00	219,600.00	(800.00)	292,800.00
4050 - Reserve Transfer	-	(2,583.33)	2,583.33	-	(23,249.97)	23,249.97	(31,000.00)
4100 - Late Fee Income	450.00	83.33	366.67	2,825.00	749.97	2,075.03	1,000.00
4300 - Special Assessment Income	-	-	-	100.00	-	100.00	-
4400 - Miscellaneous Income	150.00	-	150.00	2,328.00	-	2,328.00	-
4450 - Interest Income - Operating	3.24	-	3.24	28.07	-	28.07	-
4500 - Reserve Income	(5,166.66)	-	(5,166.66)	(23,249.97)	-	(23,249.97)	-
4700 - Garage Income	660.00	990.00	(330.00)	6,040.00	8,910.00	(2,870.00)	11,880.00
4850 - Bank Charges	-	-	-	100.00	-	100.00	-
<b>Total Income</b>	<b>20,496.58</b>	<b>22,890.00</b>	<b>(2,393.42)</b>	<b>206,971.10</b>	<b>206,010.00</b>	<b>961.10</b>	<b>274,680.00</b>
<b>Total Income</b>	<b>20,496.58</b>	<b>22,890.00</b>	<b>(2,393.42)</b>	<b>206,971.10</b>	<b>206,010.00</b>	<b>961.10</b>	<b>274,680.00</b>

## Operating Expense

<b>Expense</b>							
5050 - Electric	75.56	104.17	28.61	592.17	937.53	345.36	1,250.00
5100 - Water/Sewer	3,527.34	2,817.67	(709.67)	9,590.43	25,359.03	15,768.60	33,812.00
5400 - Trash Removal	2,512.64	2,148.00	(364.64)	22,174.10	19,332.00	(2,842.10)	25,776.00
5401 - Large item hauling	170.00	416.67	246.67	3,776.00	3,750.03	(25.97)	5,000.00
6000 - Building Maintenance	-	83.33	83.33	-	749.97	749.97	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
6150 - Painting	-	-	-	250.00	-	(250.00)	-
6500 - Landscape Contract	-	2,408.33	2,408.33	20,642.85	21,674.97	1,032.12	28,900.00
6525 - Irrigation Repairs	2,171.00	875.00	(1,296.00)	5,675.08	7,875.00	2,199.92	10,500.00
6550 - Trees Replacement / Maintenanc	-	666.67	666.67	15,916.38	6,000.03	(9,916.35)	8,000.00
6600 - Parking Lot Maintenance	34,941.00	2,083.33	(32,857.67)	34,941.00	18,749.97	(16,191.03)	25,000.00
6610 - Concrete Maintenance	10,335.00	423.33	(9,911.67)	10,335.00	3,809.97	(6,525.03)	5,080.00
6625 - Security/Monitoring	-	1,191.67	1,191.67	8,941.25	10,725.03	1,783.78	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	1,655.00	11,250.00	9,595.00	15,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	19,766.35	18,749.97	(1,016.38)	25,000.00
6750 - Lighting Maintenance	5,223.13	625.00	(4,598.13)	9,507.71	5,625.00	(3,882.71)	7,500.00
6800 - Misc Grounds Maint	350.00	1,100.00	750.00	9,293.35	9,900.00	606.65	13,200.00
6850 - Signage	-	41.67	41.67	-	375.03	375.03	500.00
7000 - Management	1,974.17	1,974.17	-	17,767.53	17,767.53	-	23,690.00
7100 - Administration	250.24	266.67	16.43	2,684.48	2,400.03	(284.45)	3,200.00
7200 - Insurance	-	1,250.00	1,250.00	16,646.14	11,250.00	(5,396.14)	15,000.00
7300 - Audit/Tax Return	-	33.33	33.33	-	299.97	299.97	400.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	93.00	749.97	656.97	1,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	4,500.00	4,500.00	6,000.00
7600 - Miscellaneous	-	8.08	8.08	-	72.72	72.72	97.00
7700 - Property Taxes	-	-	-	499.49	600.00	100.51	600.00

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7900 - Bank Charges	-	20.83	20.83	70.00	187.47	117.47	250.00
7950 - Community Activities	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
<b>Total Expense</b>	<b>61,530.08</b>	<b>22,829.58</b>	<b>(38,700.50)</b>	<b>210,817.31</b>	<b>206,191.22</b>	<b>(4,626.09)</b>	<b>274,680.00</b>
<b>Total Expense</b>	<b>61,530.08</b>	<b>22,829.58</b>	<b>(38,700.50)</b>	<b>210,817.31</b>	<b>206,191.22</b>	<b>(4,626.09)</b>	<b>274,680.00</b>
<b>Operating Net Total</b>	<b>(41,033.50)</b>	<b>60.42</b>	<b>(41,093.92)</b>	<b>(3,846.21)</b>	<b>(181.22)</b>	<b>(3,664.99)</b>	<b>-</b>

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	44.59	-	44.59	381.22	-	381.22	-
8000 - Reserve Contributions	-	-	-	18,083.31	-	18,083.31	-
<b>Total Income</b>	<b>44.59</b>	<b>-</b>	<b>44.59</b>	<b>18,464.53</b>	<b>-</b>	<b>18,464.53</b>	<b>-</b>
<b>Total Income</b>	<b>44.59</b>	<b>-</b>	<b>44.59</b>	<b>18,464.53</b>	<b>-</b>	<b>18,464.53</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>44.59</b>	<b>-</b>	<b>44.59</b>	<b>18,464.53</b>	<b>-</b>	<b>18,464.53</b>	<b>-</b>
<b>Net Total</b>	<b>(40,988.91)</b>	<b>60.42</b>	<b>(41,049.33)</b>	<b>14,618.32</b>	<b>(181.22)</b>	<b>14,799.54</b>	<b>-</b>