

Hampden Hills at Aurora, Inc

Balance Sheet For 10/31/2023

Assets

Mutual of Omaha Bank Operating	\$34,675.47
Mutual of Omaha - Reserve Acct	\$156,112.18
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$15,833.38
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$212,006.74</u>
Total Assets	<u><u>\$212,006.74</u></u>

Liabilities

Accrued Expenses	(\$57.38)
Prepaid Assessments	\$14,001.78
Suspense	(\$20,000.00)

Total Liabilities

(\$6,055.60)

Equity

Net Income	\$23,566.64
Retained Earnings	(\$38,915.23)
Equity - Reserve	\$233,410.93

Total Equity

	<u>\$218,062.34</u>
Total Liabilities / Equity	<u><u>\$212,006.74</u></u>

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	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	-	243,200.00	244,000.00	(800.00)	292,800.00
4050 - Reserve Transfer	-	(2,583.33)	2,583.33	-	(25,833.30)	25,833.30	(31,000.00)
4100 - Late Fee Income	350.00	83.33	266.67	3,175.00	833.30	2,341.70	1,000.00
4300 - Special Assessment Income	-	-	-	100.00	-	100.00	-
4400 - Miscellaneous Income	-	-	-	2,328.00	-	2,328.00	-
4450 - Interest Income - Operating	2.08	-	2.08	30.15	-	30.15	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(25,833.30)	-	(25,833.30)	-
4700 - Garage Income	660.00	990.00	(330.00)	6,700.00	9,900.00	(3,200.00)	11,880.00
4850 - Bank Charges	20.00	-	20.00	120.00	-	120.00	-
Total Income	22,848.75	22,890.00	(41.25)	229,819.85	228,900.00	919.85	274,680.00
Total Income	22,848.75	22,890.00	(41.25)	229,819.85	228,900.00	919.85	274,680.00

Operating Expense

Expense							
5050 - Electric	-	104.17	104.17	592.17	1,041.70	449.53	1,250.00
5100 - Water/Sewer	-	2,817.67	2,817.67	9,590.43	28,176.70	18,586.27	33,812.00
5400 - Trash Removal	2,515.25	2,148.00	(367.25)	24,689.35	21,480.00	(3,209.35)	25,776.00
5401 - Large item hauling	-	416.67	416.67	3,776.00	4,166.70	390.70	5,000.00
6000 - Building Maintenance	-	83.33	83.33	-	833.30	833.30	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
6150 - Painting	-	-	-	250.00	-	(250.00)	-
6500 - Landscape Contract	4,128.57	2,408.33	(1,720.24)	24,771.42	24,083.30	(688.12)	28,900.00
6525 - Irrigation Repairs	3,851.50	875.00	(2,976.50)	10,983.58	8,750.00	(2,233.58)	10,500.00
6550 - Trees Replacement / Maintenanc	1,900.00	666.67	(1,233.33)	17,816.38	6,666.70	(11,149.68)	8,000.00
6600 - Parking Lot Maintenance	-	2,083.33	2,083.33	34,941.00	20,833.30	(14,107.70)	25,000.00
6610 - Concrete Maintenance	-	423.33	423.33	10,335.00	4,233.30	(6,101.70)	5,080.00
6625 - Security/Monitoring	-	1,191.67	1,191.67	8,941.25	11,916.70	2,975.45	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	1,655.00	12,500.00	10,845.00	15,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	19,766.35	20,833.30	1,066.95	25,000.00
6750 - Lighting Maintenance	-	625.00	625.00	9,507.71	6,250.00	(3,257.71)	7,500.00
6800 - Misc Grounds Maint	-	1,100.00	1,100.00	9,293.35	11,000.00	1,706.65	13,200.00
6850 - Signage	-	41.67	41.67	-	416.70	416.70	500.00
7000 - Management	1,974.17	1,974.17	-	19,741.70	19,741.70	-	23,690.00
7100 - Administration	244.46	266.67	22.21	2,928.94	2,666.70	(262.24)	3,200.00
7200 - Insurance	-	1,250.00	1,250.00	16,646.14	12,500.00	(4,146.14)	15,000.00
7300 - Audit/Tax Return	450.00	33.33	(416.67)	450.00	333.30	(116.70)	400.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	93.00	833.30	740.30	1,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	5,000.00	5,000.00	6,000.00
7600 - Miscellaneous	-	8.08	8.08	-	80.80	80.80	97.00
7700 - Property Taxes	-	-	-	499.49	600.00	100.51	600.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7900 - Bank Charges	10.00	20.83	10.83	80.00	208.30	128.30	250.00
7950 - Community Activities	-	250.00	250.00	-	2,500.00	2,500.00	3,000.00
Total Expense	15,073.95	22,829.58	7,755.63	227,348.26	229,020.80	1,672.54	274,680.00
Total Expense	15,073.95	22,829.58	7,755.63	227,348.26	229,020.80	1,672.54	274,680.00
Operating Net Total	7,774.80	60.42	7,714.38	2,471.59	(120.80)	2,592.39	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	47.19	-	47.19	428.41	-	428.41	-
8000 - Reserve Contributions	2,583.33	-	2,583.33	20,666.64	-	20,666.64	-
Total Income	2,630.52	-	2,630.52	21,095.05	-	21,095.05	-
Total Income	2,630.52	-	2,630.52	21,095.05	-	21,095.05	-
Reserve Net Total	2,630.52	-	2,630.52	21,095.05	-	21,095.05	-
Net Total	10,405.32	60.42	10,344.90	23,566.64	(120.80)	23,687.44	-