

Hampden Hills at Aurora, Inc

Balance Sheet For 11/30/2023

Assets

Mutual of Omaha Bank Operating	\$36,641.62
Mutual of Omaha - Reserve Acct	\$163,908.60
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$17,447.50
2019 WOOD REPLACEMENT	\$717.71

Total Assets**\$223,383.43****Total Assets****\$223,383.43**

Liabilities

Accounts Payable	\$332.71
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$11,691.24
Suspense	(\$20,000.00)

Total Liabilities**(\$8,033.43)****Equity**

Net Income	\$36,921.16
Retained Earnings	(\$38,915.23)
Equity - Reserve	\$233,410.93

Total Equity**\$231,416.86****Total Liabilities / Equity****\$223,383.43**

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	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	-	267,600.00	268,400.00	(800.00)	292,800.00
4050 - Reserve Transfer	-	(2,583.33)	2,583.33	-	(28,416.63)	28,416.63	(31,000.00)
4100 - Late Fee Income	425.00	83.33	341.67	3,600.00	916.63	2,683.37	1,000.00
4300 - Special Assessment Income	-	-	-	100.00	-	100.00	-
4400 - Miscellaneous Income	-	-	-	2,328.00	-	2,328.00	-
4450 - Interest Income - Operating	1.91	-	1.91	32.06	-	32.06	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(28,416.63)	-	(28,416.63)	-
4700 - Garage Income	660.00	990.00	(330.00)	7,360.00	10,890.00	(3,530.00)	11,880.00
4850 - Bank Charges	-	-	-	120.00	-	120.00	-
Total Income	22,903.58	22,890.00	13.58	252,723.43	251,790.00	933.43	274,680.00
Total Income	22,903.58	22,890.00	13.58	252,723.43	251,790.00	933.43	274,680.00

Operating Expense

Expense							
5050 - Electric	76.01	104.17	28.16	737.47	1,145.87	408.40	1,250.00
5100 - Water/Sewer	86.70	2,817.67	2,730.97	13,826.55	30,994.37	17,167.82	33,812.00
5400 - Trash Removal	2,528.42	2,148.00	(380.42)	27,215.16	23,628.00	(3,587.16)	25,776.00
5401 - Large item hauling	242.00	416.67	174.67	5,751.00	4,583.37	(1,167.63)	5,000.00
6000 - Building Maintenance	-	83.33	83.33	-	916.63	916.63	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
6150 - Painting	-	-	-	250.00	-	(250.00)	-
6500 - Landscape Contract	-	2,408.33	2,408.33	24,771.42	26,491.63	1,720.21	28,900.00
6525 - Irrigation Repairs	-	875.00	875.00	10,983.58	9,625.00	(1,358.58)	10,500.00
6550 - Trees Replacement / Maintenanc	-	666.67	666.67	17,816.38	7,333.37	(10,483.01)	8,000.00
6600 - Parking Lot Maintenance	-	2,083.33	2,083.33	34,941.00	22,916.63	(12,024.37)	25,000.00
6610 - Concrete Maintenance	-	423.33	423.33	10,335.00	4,656.63	(5,678.37)	5,080.00
6625 - Security/Monitoring	-	1,191.67	1,191.67	8,941.25	13,108.37	4,167.12	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	2,205.00	13,750.00	11,545.00	15,000.00
6700 - Snow Removal	-	2,083.33	2,083.33	23,874.85	22,916.63	(958.22)	25,000.00
6750 - Lighting Maintenance	280.72	625.00	344.28	10,779.65	6,875.00	(3,904.65)	7,500.00
6800 - Misc Grounds Maint	-	1,100.00	1,100.00	9,293.35	12,100.00	2,806.65	13,200.00
6850 - Signage	-	41.67	41.67	-	458.37	458.37	500.00
7000 - Management	1,974.17	1,974.17	-	21,715.87	21,715.87	-	23,690.00
7100 - Administration	548.64	266.67	(281.97)	3,477.58	2,933.37	(544.21)	3,200.00
7200 - Insurance	-	1,250.00	1,250.00	16,646.14	13,750.00	(2,896.14)	15,000.00
7300 - Audit/Tax Return	-	33.33	33.33	450.00	366.63	(83.37)	400.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	93.00	916.63	823.63	1,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	5,500.00	5,500.00	6,000.00
7600 - Miscellaneous	-	8.08	8.08	-	88.88	88.88	97.00
7700 - Property Taxes	-	-	-	499.49	600.00	100.51	600.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7900 - Bank Charges	10.00	20.83	10.83	90.00	229.13	139.13	250.00
7950 - Community Activities	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00
Total Expense	5,746.66	22,829.58	17,082.92	244,693.74	251,850.38	7,156.64	274,680.00
Total Expense	5,746.66	22,829.58	17,082.92	244,693.74	251,850.38	7,156.64	274,680.00
Operating Net Total	17,156.92	60.42	17,096.50	8,029.69	(60.38)	8,090.07	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	46.43	-	46.43	474.84	-	474.84	-
8000 - Reserve Contributions	2,583.33	-	2,583.33	28,416.63	-	28,416.63	-
Total Income	2,629.76	-	2,629.76	28,891.47	-	28,891.47	-
Total Income	2,629.76	-	2,629.76	28,891.47	-	28,891.47	-
Reserve Net Total	2,629.76	-	2,629.76	28,891.47	-	28,891.47	-
Net Total	19,786.68	60.42	19,726.26	36,921.16	(60.38)	36,981.54	-