

Hampden Hills at Aurora, Inc

Balance Sheet For 12/31/2023

Assets

Mutual of Omaha Bank Operating	\$47,154.03
Mutual of Omaha - Reserve Acct	\$166,540.73
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$17,413.44
2019 WOOD REPLACEMENT	\$717.71

Total Assets

\$236,493.91

Total Assets

\$236,493.91

Liabilities

Accounts Payable	\$4,540.28
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$11,778.02
Suspense	(\$20,000.00)

Total Liabilities

(\$3,739.08)

Equity

Net Income	\$45,737.29
Retained Earnings	(\$38,915.23)
Equity - Reserve	\$233,410.93

Total Equity

\$240,232.99

Total Liabilities / Equity

\$236,493.91

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	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	-	292,000.00	292,800.00	(800.00)	292,800.00
4050 - Reserve Transfer	-	(2,583.37)	2,583.37	-	(31,000.00)	31,000.00	(31,000.00)
4100 - Late Fee Income	425.00	83.37	341.63	4,025.00	1,000.00	3,025.00	1,000.00
4300 - Special Assessment Income	-	-	-	100.00	-	100.00	-
4400 - Miscellaneous Income	150.00	-	150.00	2,478.00	-	2,478.00	-
4450 - Interest Income - Operating	2.44	-	2.44	34.50	-	34.50	-
4500 - Reserve Income	(2,583.33)	-	(2,583.33)	(30,999.96)	-	(30,999.96)	-
4700 - Garage Income	660.00	990.00	(330.00)	8,020.00	11,880.00	(3,860.00)	11,880.00
4850 - Bank Charges	20.00	-	20.00	140.00	-	140.00	-
Total Income	23,074.11	22,890.00	184.11	275,797.54	274,680.00	1,117.54	274,680.00
Total Income	23,074.11	22,890.00	184.11	275,797.54	274,680.00	1,117.54	274,680.00

Operating Expense

Expense							
5050 - Electric	76.28	104.13	27.85	813.75	1,250.00	436.25	1,250.00
5100 - Water/Sewer	86.70	2,817.63	2,730.93	13,913.25	33,812.00	19,898.75	33,812.00
5400 - Trash Removal	2,746.25	2,148.00	(598.25)	29,961.41	25,776.00	(4,185.41)	25,776.00
5401 - Large item hauling	296.00	416.63	120.63	6,047.00	5,000.00	(1,047.00)	5,000.00
6000 - Building Maintenance	4,859.57	83.37	(4,776.20)	4,859.57	1,000.00	(3,859.57)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
6150 - Painting	-	-	-	250.00	-	(250.00)	-
6500 - Landscape Contract	-	2,408.37	2,408.37	24,771.42	28,900.00	4,128.58	28,900.00
6525 - Irrigation Repairs	4,533.00	875.00	(3,658.00)	15,516.58	10,500.00	(5,016.58)	10,500.00
6550 - Trees Replacement / Maintenanc	-	666.63	666.63	17,816.38	8,000.00	(9,816.38)	8,000.00
6600 - Parking Lot Maintenance	-	2,083.37	2,083.37	34,941.00	25,000.00	(9,941.00)	25,000.00
6610 - Concrete Maintenance	-	423.37	423.37	10,335.00	5,080.00	(5,255.00)	5,080.00
6625 - Security/Monitoring	-	1,191.63	1,191.63	8,941.25	14,300.00	5,358.75	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	2,205.00	15,000.00	12,795.00	15,000.00
6700 - Snow Removal	-	2,083.37	2,083.37	23,874.85	25,000.00	1,125.15	25,000.00
6750 - Lighting Maintenance	1,845.64	625.00	(1,220.64)	12,625.29	7,500.00	(5,125.29)	7,500.00
6800 - Misc Grounds Maint	-	1,100.00	1,100.00	9,293.35	13,200.00	3,906.65	13,200.00
6850 - Signage	-	41.63	41.63	-	500.00	500.00	500.00
7000 - Management	1,974.17	1,974.13	(.04)	23,690.04	23,690.00	(.04)	23,690.00
7100 - Administration	565.50	266.63	(298.87)	4,043.08	3,200.00	(843.08)	3,200.00
7200 - Insurance	-	1,250.00	1,250.00	16,646.14	15,000.00	(1,646.14)	15,000.00
7300 - Audit/Tax Return	-	33.37	33.37	450.00	400.00	(50.00)	400.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	(93.00)	83.37	176.37	-	1,000.00	1,000.00	1,000.00
7510 - Legal Passthrough	-	500.00	500.00	-	6,000.00	6,000.00	6,000.00
7600 - Miscellaneous	-	8.12	8.12	-	97.00	97.00	97.00
7700 - Property Taxes	-	-	-	499.49	600.00	100.51	600.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7900 - Bank Charges	-	20.87	20.87	90.00	250.00	160.00	250.00
7950 - Community Activities	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00
Total Expense	16,890.11	22,829.62	5,939.51	261,583.85	274,680.00	13,096.15	274,680.00
Total Expense	16,890.11	22,829.62	5,939.51	261,583.85	274,680.00	13,096.15	274,680.00
Operating Net Total	6,184.00	60.38	6,123.62	14,213.69	-	14,213.69	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	48.80	-	48.80	523.64	-	523.64	-
8000 - Reserve Contributions	2,583.33	-	2,583.33	30,999.96	-	30,999.96	-
Total Income	2,632.13	-	2,632.13	31,523.60	-	31,523.60	-
Total Income	2,632.13	-	2,632.13	31,523.60	-	31,523.60	-
Reserve Net Total	2,632.13	-	2,632.13	31,523.60	-	31,523.60	-
Net Total	8,816.13	60.38	8,755.75	45,737.29	-	45,737.29	-