

Hampden Hills at Aurora, Inc

Balance Sheet For 1/31/2024

Assets

Mutual of Omaha Bank Operating	\$48,182.39
Mutual of Omaha - Reserve Acct	\$171,173.63
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$17,041.70
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$241,783.43</u>
Total Assets	<u>\$241,783.43</u>

Liabilities

Accounts Payable	\$143.02
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$16,464.56
Suspense	(\$20,000.00)

Total Liabilities

(\$3,449.80)

Equity

Net Income	\$15,364.36
Retained Earnings	(\$3,542.06)
Equity - Reserve	\$233,410.93

Total Equity

	<u>\$245,233.23</u>
Total Liabilities / Equity	<u>\$241,783.43</u>

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	25,620.00	25,620.00	-	25,620.00	25,620.00	-	307,440.00
4050 - Reserve Transfer	-	(4,583.33)	4,583.33	-	(4,583.33)	4,583.33	(55,000.00)
4100 - Late Fee Income	175.00	83.33	91.67	175.00	83.33	91.67	1,000.00
4400 - Miscellaneous Income	50.00	-	50.00	50.00	-	50.00	-
4450 - Interest Income - Operating	2.70	-	2.70	2.70	-	2.70	-
4500 - Reserve Income	(4,583.34)	-	(4,583.34)	(4,583.34)	-	(4,583.34)	-
4700 - Garage Income	660.00	990.00	(330.00)	660.00	990.00	(330.00)	11,880.00
Total Income	21,924.36	22,110.00	(185.64)	21,924.36	22,110.00	(185.64)	265,320.00
Total Income	21,924.36	22,110.00	(185.64)	21,924.36	22,110.00	(185.64)	265,320.00

Operating Expense

Expense							
5050 - Electric	78.47	104.17	25.70	78.47	104.17	25.70	1,250.00
5100 - Water/Sewer	88.53	2,662.25	2,573.72	88.53	2,662.25	2,573.72	31,947.00
5400 - Trash Removal	5,407.16	2,458.33	(2,948.83)	5,407.16	2,458.33	(2,948.83)	29,500.00
5401 - Large item hauling	404.00	416.67	12.67	404.00	416.67	12.67	5,000.00
6000 - Building Maintenance	1,000.00	83.33	(916.67)	1,000.00	83.33	(916.67)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	125.00	125.00	1,500.00
6500 - Landscape Contract	-	2,649.17	2,649.17	-	2,649.17	2,649.17	31,790.00
6525 - Irrigation Repairs	-	791.67	791.67	-	791.67	791.67	9,500.00
6550 - Trees Replacement / Maintanc	-	708.33	708.33	-	708.33	708.33	8,500.00
6600 - Parking Lot Maintenance	-	166.67	166.67	-	166.67	166.67	2,000.00
6610 - Concrete Maintenance	-	583.33	583.33	-	583.33	583.33	7,000.00
6625 - Security/Monitoring	1,218.50	1,191.67	(26.83)	1,218.50	1,191.67	(26.83)	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
6700 - Snow Removal	-	2,333.33	2,333.33	-	2,333.33	2,333.33	28,000.00
6750 - Lighting Maintenance	172.50	1,041.67	869.17	172.50	1,041.67	869.17	12,500.00
6800 - Misc Grounds Maint	176.00	1,125.00	949.00	176.00	1,125.00	949.00	13,500.00
6850 - Signage	-	41.67	41.67	-	41.67	41.67	500.00
7000 - Management	2,033.34	2,033.33	(.01)	2,033.34	2,033.33	(.01)	24,400.00
7100 - Administration	262.40	300.00	37.60	262.40	300.00	37.60	3,600.00
7200 - Insurance	352.00	1,458.33	1,106.33	352.00	1,458.33	1,106.33	17,500.00
7300 - Audit/Tax Return	-	39.58	39.58	-	39.58	39.58	475.00
7310 - Licenses Fees	-	-	-	-	-	-	125.00
7500 - Legal	-	83.33	83.33	-	83.33	83.33	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	125.00	125.00	1,500.00
7600 - Miscellaneous	-	13.58	13.58	-	13.58	13.58	163.00
7700 - Property Taxes	-	43.33	43.33	-	43.33	43.33	520.00
7900 - Bank Charges	-	20.83	20.83	-	20.83	20.83	250.00
7950 - Community Activities	-	250.00	250.00	-	250.00	250.00	3,000.00
Total Expense	11,192.90	22,099.57	10,906.67	11,192.90	22,099.57	10,906.67	265,320.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	11,192.90	22,099.57	10,906.67	11,192.90	22,099.57	10,906.67	265,320.00
Operating Net Total	10,731.46	10.43	10,721.03	10,731.46	10.43	10,721.03	-