

# Hampden Hills at Aurora, Inc

## Balance Sheet For 2/29/2024

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**Assets**

Mutual of Omaha Bank Operating	\$63,057.11
Mutual of Omaha - Reserve Acct	\$171,221.24
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$14,684.64
2019 WOOD REPLACEMENT	\$717.71

**Total Assets**

	<u>\$254,348.70</u>
<b>Total Assets</b>	<u><u>\$254,348.70</u></u>

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**Liabilities**

Accounts Payable	\$22,414.45
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$13,772.84
Suspense	(\$20,000.00)

**Total Liabilities**\$16,129.91**Equity**

Net Income	\$8,349.92
Retained Earnings	(\$3,542.06)
Equity - Reserve	\$233,410.93

**Total Equity**\$238,218.79**Total Liabilities / Equity**\$254,348.70

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# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	25,620.00	25,620.00	-	51,240.00	51,240.00	-	307,440.00
4050 - Reserve Transfer	-	(4,583.33)	4,583.33	-	(9,166.66)	9,166.66	(55,000.00)
4100 - Late Fee Income	325.00	83.33	241.67	500.00	166.66	333.34	1,000.00
4400 - Miscellaneous Income	50.00	-	50.00	100.00	-	100.00	-
4450 - Interest Income - Operating	2.84	-	2.84	5.54	-	5.54	-
4500 - Reserve Income	-	-	-	(4,583.34)	-	(4,583.34)	-
4700 - Garage Income	660.00	990.00	(330.00)	1,320.00	1,980.00	(660.00)	11,880.00
<b>Total Income</b>	<b>26,657.84</b>	<b>22,110.00</b>	<b>4,547.84</b>	<b>48,582.20</b>	<b>44,220.00</b>	<b>4,362.20</b>	<b>265,320.00</b>
<b>Total Income</b>	<b>26,657.84</b>	<b>22,110.00</b>	<b>4,547.84</b>	<b>48,582.20</b>	<b>44,220.00</b>	<b>4,362.20</b>	<b>265,320.00</b>

## Operating Expense

<b>Expense</b>							
5050 - Electric	31.19	104.17	72.98	109.66	208.34	98.68	1,250.00
5100 - Water/Sewer	92.76	2,662.25	2,569.49	181.29	5,324.50	5,143.21	31,947.00
5400 - Trash Removal	2,636.01	2,458.33	(177.68)	8,043.17	4,916.66	(3,126.51)	29,500.00
5401 - Large item hauling	-	416.67	416.67	404.00	833.34	429.34	5,000.00
6000 - Building Maintenance	-	83.33	83.33	1,000.00	166.66	(833.34)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	250.00	250.00	1,500.00
6500 - Landscape Contract	-	2,649.17	2,649.17	-	5,298.34	5,298.34	31,790.00
6525 - Irrigation Repairs	-	791.67	791.67	-	1,583.34	1,583.34	9,500.00
6550 - Trees Replacement / Maintanc	-	708.33	708.33	-	1,416.66	1,416.66	8,500.00
6600 - Parking Lot Maintenance	-	166.67	166.67	-	333.34	333.34	2,000.00
6610 - Concrete Maintenance	-	583.33	583.33	-	1,166.66	1,166.66	7,000.00
6625 - Security/Monitoring	1,180.00	1,191.67	11.67	2,398.50	2,383.34	(15.16)	14,300.00
6640 - Roof and Gutter Maintenance	17,430.00	1,250.00	(16,180.00)	17,430.00	2,500.00	(14,930.00)	15,000.00
6700 - Snow Removal	5,381.00	2,333.33	(3,047.67)	5,381.00	4,666.66	(714.34)	28,000.00
6750 - Lighting Maintenance	172.50	1,041.67	869.17	345.00	2,083.34	1,738.34	12,500.00
6800 - Misc Grounds Maint	-	1,125.00	1,125.00	176.00	2,250.00	2,074.00	13,500.00
6850 - Signage	-	41.67	41.67	-	83.34	83.34	500.00
7000 - Management	2,033.34	2,033.33	(.01)	4,066.68	4,066.66	(.02)	24,400.00
7100 - Administration	372.10	300.00	(72.10)	634.50	600.00	(34.50)	3,600.00
7200 - Insurance	4,186.00	1,458.33	(2,727.67)	4,538.00	2,916.66	(1,621.34)	17,500.00
7300 - Audit/Tax Return	-	39.58	39.58	-	79.16	79.16	475.00
7310 - Licenses Fees	-	125.00	125.00	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	166.66	166.66	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	250.00	250.00	1,500.00
7600 - Miscellaneous	-	13.58	13.58	-	27.16	27.16	163.00
7700 - Property Taxes	204.99	43.33	(161.66)	204.99	86.66	(118.33)	520.00
7900 - Bank Charges	-	20.83	20.83	-	41.66	41.66	250.00
7950 - Community Activities	-	250.00	250.00	-	500.00	500.00	3,000.00
<b>Total Expense</b>	<b>33,719.89</b>	<b>22,224.57</b>	<b>(11,495.32)</b>	<b>44,912.79</b>	<b>44,324.14</b>	<b>(588.65)</b>	<b>265,320.00</b>

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Total Expense</b>	33,719.89	22,224.57	(11,495.32)	44,912.79	44,324.14	(588.65)	265,320.00
<b>Operating Net Total</b>	(7,062.05)	(114.57)	(6,947.48)	3,669.41	(104.14)	3,773.55	-

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	47.61	-	47.61	97.17	-	97.17	-
8000 - Reserve Contributions	-	-	-	4,583.34	-	4,583.34	-
<b>Total Income</b>	<b>47.61</b>	<b>-</b>	<b>47.61</b>	<b>4,680.51</b>	<b>-</b>	<b>4,680.51</b>	<b>-</b>
<b>Total Income</b>	<b>47.61</b>	<b>-</b>	<b>47.61</b>	<b>4,680.51</b>	<b>-</b>	<b>4,680.51</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>47.61</b>	<b>-</b>	<b>47.61</b>	<b>4,680.51</b>	<b>-</b>	<b>4,680.51</b>	<b>-</b>
<b>Net Total</b>	<b>(7,014.44)</b>	<b>(114.57)</b>	<b>(6,899.87)</b>	<b>8,349.92</b>	<b>(104.14)</b>	<b>8,454.06</b>	<b>-</b>