

Hampden Hills at Aurora, Inc

Balance Sheet For 4/30/2024

Assets

| | |
|--------------------------------|--------------|
| Mutual of Omaha Bank Operating | \$38,888.68 |
| Mutual of Omaha - Reserve Acct | \$185,074.69 |
| RBC Wealth Mgmt RSV .01% AMY | \$4,668.00 |
| Accounts Receivable | \$15,462.03 |
| 2019 WOOD REPLACEMENT | \$717.71 |

Total Assets

| | |
|---------------------|----------------------------|
| | <u>\$244,811.11</u> |
| Total Assets | <u>\$244,811.11</u> |

Liabilities

| | |
|---------------------|---------------|
| Accounts Payable | \$1,819.25 |
| Accrued Expenses | (\$57.38) |
| Prepaid Assessments | \$11,197.95 |
| Suspense | (\$20,000.00) |

Total Liabilities

(\$7,040.18)

Equity

| | |
|-------------------|--------------|
| Net Income | \$22,107.42 |
| Retained Earnings | (\$3,667.06) |
| Equity - Reserve | \$233,410.93 |

Total Equity

| | |
|-----------------------------------|----------------------------|
| | <u>\$251,851.29</u> |
| Total Liabilities / Equity | <u>\$244,811.11</u> |

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

| | 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 | - | 102,480.00 | 102,480.00 | - | 307,440.00 |
| 4050 - Reserve Transfer | - | (4,583.33) | 4,583.33 | - | (18,333.32) | 18,333.32 | (55,000.00) |
| 4100 - Late Fee Income | 375.00 | 83.33 | 291.67 | 1,175.00 | 333.32 | 841.68 | 1,000.00 |
| 4400 - Miscellaneous Income | - | - | - | 100.00 | - | 100.00 | - |
| 4450 - Interest Income - Operating | 2.52 | - | 2.52 | 11.80 | - | 11.80 | - |
| 4500 - Reserve Income | (4,583.34) | - | (4,583.34) | (18,333.36) | - | (18,333.36) | - |
| 4700 - Garage Income | 660.00 | 990.00 | (330.00) | 2,640.00 | 3,960.00 | (1,320.00) | 11,880.00 |
| 4850 - Bank Charges | - | - | - | 10.00 | - | 10.00 | - |
| Total Income | 22,074.18 | 22,110.00 | (35.82) | 88,083.44 | 88,440.00 | (356.56) | 265,320.00 |
| Total Income | 22,074.18 | 22,110.00 | (35.82) | 88,083.44 | 88,440.00 | (356.56) | 265,320.00 |

Operating Expense

| | | | | | | | |
|---------------------------------------|----------|----------|------------|-----------|-----------|-------------|-----------|
| Expense | | | | | | | |
| 5050 - Electric | 119.74 | 104.17 | (15.57) | 332.70 | 416.68 | 83.98 | 1,250.00 |
| 5100 - Water/Sewer | - | 2,662.25 | 2,662.25 | 274.05 | 10,649.00 | 10,374.95 | 31,947.00 |
| 5400 - Trash Removal | 2,602.23 | 2,458.33 | (143.90) | 10,544.05 | 9,833.32 | (710.73) | 29,500.00 |
| 5401 - Large item hauling | 404.00 | 416.67 | 12.67 | 1,187.00 | 1,666.68 | 479.68 | 5,000.00 |
| 6000 - Building Maintenance | - | 83.33 | 83.33 | 1,000.00 | 333.32 | (666.68) | 1,000.00 |
| 6050 - Garage Maintenance | - | 125.00 | 125.00 | - | 500.00 | 500.00 | 1,500.00 |
| 6500 - Landscape Contract | 4,541.42 | 2,649.17 | (1,892.25) | 4,541.42 | 10,596.68 | 6,055.26 | 31,790.00 |
| 6525 - Irrigation Repairs | - | 791.67 | 791.67 | - | 3,166.68 | 3,166.68 | 9,500.00 |
| 6550 - Trees Replacement / Maintenanc | - | 708.33 | 708.33 | 2,363.00 | 2,833.32 | 470.32 | 8,500.00 |
| 6600 - Parking Lot Maintenance | - | 166.67 | 166.67 | - | 666.68 | 666.68 | 2,000.00 |
| 6610 - Concrete Maintenance | - | 583.33 | 583.33 | - | 2,333.32 | 2,333.32 | 7,000.00 |
| 6625 - Security/Monitoring | - | 1,191.67 | 1,191.67 | 2,398.50 | 4,766.68 | 2,368.18 | 14,300.00 |
| 6640 - Roof and Gutter Maintenance | - | 1,250.00 | 1,250.00 | 17,760.00 | 5,000.00 | (12,760.00) | 15,000.00 |
| 6700 - Snow Removal | - | 2,333.33 | 2,333.33 | 14,336.00 | 9,333.32 | (5,002.68) | 28,000.00 |
| 6750 - Lighting Maintenance | 1,289.54 | 1,041.67 | (247.87) | 11,251.46 | 4,166.68 | (7,084.78) | 12,500.00 |
| 6800 - Misc Grounds Maint | - | 1,125.00 | 1,125.00 | 176.00 | 4,500.00 | 4,324.00 | 13,500.00 |
| 6850 - Signage | - | 41.67 | 41.67 | - | 166.68 | 166.68 | 500.00 |
| 7000 - Management | 2,033.34 | 2,033.33 | (.01) | 8,133.36 | 8,133.32 | (.04) | 24,400.00 |
| 7100 - Administration | 280.77 | 300.00 | 19.23 | 1,233.45 | 1,200.00 | (33.45) | 3,600.00 |
| 7200 - Insurance | 4,206.00 | 1,458.33 | (2,747.67) | 8,764.00 | 5,833.32 | (2,930.68) | 17,500.00 |
| 7300 - Audit/Tax Return | - | 39.58 | 39.58 | - | 158.32 | 158.32 | 475.00 |
| 7310 - Licenses Fees | - | - | - | - | 125.00 | 125.00 | 125.00 |
| 7500 - Legal | - | 83.33 | 83.33 | - | 333.32 | 333.32 | 1,000.00 |
| 7510 - Legal Passthrough | - | 125.00 | 125.00 | - | 500.00 | 500.00 | 1,500.00 |
| 7600 - Miscellaneous | - | 13.58 | 13.58 | - | 54.32 | 54.32 | 163.00 |
| 7700 - Property Taxes | - | 43.33 | 43.33 | 204.99 | 173.32 | (31.67) | 520.00 |
| 7900 - Bank Charges | - | 20.83 | 20.83 | 10.00 | 83.32 | 73.32 | 250.00 |
| 7950 - Community Activities | - | 250.00 | 250.00 | - | 1,000.00 | 1,000.00 | 3,000.00 |

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

| | Current Period | | | Year To Date | | | Annual Budget |
|----------------------------|----------------|-----------|----------|--------------|-----------|----------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| Total Expense | 15,477.04 | 22,099.57 | 6,622.53 | 84,509.98 | 88,523.28 | 4,013.30 | 265,320.00 |
| Total Expense | 15,477.04 | 22,099.57 | 6,622.53 | 84,509.98 | 88,523.28 | 4,013.30 | 265,320.00 |
| Operating Net Total | 6,597.14 | 10.43 | 6,586.71 | 3,573.46 | (83.28) | 3,656.74 | - |

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

| | Current Period | | | Year To Date | | | Annual Budget |
|--------------------------------|------------------|--------------|------------------|------------------|----------------|------------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Income | | | | | | | |
| 4600 - Reserve Interest Income | 52.00 | - | 52.00 | 200.60 | - | 200.60 | - |
| 8000 - Reserve Contributions | 4,583.34 | - | 4,583.34 | 18,333.36 | - | 18,333.36 | - |
| Total Income | 4,635.34 | - | 4,635.34 | 18,533.96 | - | 18,533.96 | - |
| Total Income | 4,635.34 | - | 4,635.34 | 18,533.96 | - | 18,533.96 | - |
| Reserve Net Total | 4,635.34 | - | 4,635.34 | 18,533.96 | - | 18,533.96 | - |
| Net Total | 11,232.48 | 10.43 | 11,222.05 | 22,107.42 | (83.28) | 22,190.70 | - |