

Hampden Hills at Aurora, Inc

Balance Sheet For 5/31/2024

Assets

Mutual of Omaha Bank Operating	\$49,796.81
Mutual of Omaha - Reserve Acct	\$189,713.10
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$16,338.21
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$261,233.83</u>
Total Assets	<u><u>\$261,233.83</u></u>

Liabilities

Accounts Payable	\$3,331.92
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$12,880.41
Suspense	(\$20,000.00)

Total Liabilities

(\$3,845.05)

Equity

Net Income	\$35,335.01
Retained Earnings	(\$3,667.06)
Equity - Reserve	\$233,410.93

Total Equity

	<u>\$265,078.88</u>
Total Liabilities / Equity	<u><u>\$261,233.83</u></u>

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	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	-	128,100.00	128,100.00	-	307,440.00
4050 - Reserve Transfer	-	(4,583.33)	4,583.33	-	(22,916.65)	22,916.65	(55,000.00)
4100 - Late Fee Income	75.00	83.33	(8.33)	1,250.00	416.65	833.35	1,000.00
4400 - Miscellaneous Income	50.00	-	50.00	150.00	-	150.00	-
4450 - Interest Income - Operating	2.35	-	2.35	14.15	-	14.15	-
4500 - Reserve Income	(4,583.34)	-	(4,583.34)	(22,916.70)	-	(22,916.70)	-
4700 - Garage Income	660.00	990.00	(330.00)	3,300.00	4,950.00	(1,650.00)	11,880.00
4850 - Bank Charges	-	-	-	10.00	-	10.00	-
Total Income	21,824.01	22,110.00	(285.99)	109,907.45	110,550.00	(642.55)	265,320.00
Total Income	21,824.01	22,110.00	(285.99)	109,907.45	110,550.00	(642.55)	265,320.00

Operating Expense

Expense							
5050 - Electric	23.81	104.17	80.36	356.51	520.85	164.34	1,250.00
5100 - Water/Sewer	92.76	2,662.25	2,569.49	366.81	13,311.25	12,944.44	31,947.00
5400 - Trash Removal	2,616.45	2,458.33	(158.12)	13,160.50	12,291.65	(868.85)	29,500.00
5401 - Large item hauling	414.00	416.67	2.67	1,601.00	2,083.35	482.35	5,000.00
6000 - Building Maintenance	-	83.33	83.33	1,000.00	416.65	(583.35)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	625.00	625.00	1,500.00
6500 - Landscape Contract	4,541.42	2,649.17	(1,892.25)	9,082.84	13,245.85	4,163.01	31,790.00
6525 - Irrigation Repairs	1,916.61	791.67	(1,124.94)	1,916.61	3,958.35	2,041.74	9,500.00
6550 - Trees Replacement / Maintenanc	-	708.33	708.33	2,363.00	3,541.65	1,178.65	8,500.00
6600 - Parking Lot Maintenance	-	166.67	166.67	-	833.35	833.35	2,000.00
6610 - Concrete Maintenance	-	583.33	583.33	-	2,916.65	2,916.65	7,000.00
6625 - Security/Monitoring	-	1,191.67	1,191.67	2,398.50	5,958.35	3,559.85	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	17,760.00	6,250.00	(11,510.00)	15,000.00
6700 - Snow Removal	-	2,333.33	2,333.33	14,861.50	11,666.65	(3,194.85)	28,000.00
6750 - Lighting Maintenance	491.67	1,041.67	550.00	11,743.13	5,208.35	(6,534.78)	12,500.00
6800 - Misc Grounds Maint	58.13	1,125.00	1,066.87	234.13	5,625.00	5,390.87	13,500.00
6850 - Signage	-	41.67	41.67	-	208.35	208.35	500.00
7000 - Management	2,033.34	2,033.33	(.01)	10,166.70	10,166.65	(.05)	24,400.00
7100 - Administration	169.14	300.00	130.86	1,402.59	1,500.00	97.41	3,600.00
7200 - Insurance	352.00	1,458.33	1,106.33	9,116.00	7,291.65	(1,824.35)	17,500.00
7300 - Audit/Tax Return	-	39.58	39.58	-	197.90	197.90	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	416.65	416.65	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	625.00	625.00	1,500.00
7600 - Miscellaneous	-	13.58	13.58	-	67.90	67.90	163.00
7700 - Property Taxes	-	43.33	43.33	204.99	216.65	11.66	520.00
7900 - Bank Charges	-	20.83	20.83	10.00	104.15	94.15	250.00
7950 - Community Activities	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	12,709.33	22,099.57	9,390.24	97,744.81	110,622.85	12,878.04	265,320.00
Total Expense	12,709.33	22,099.57	9,390.24	97,744.81	110,622.85	12,878.04	265,320.00
Operating Net Total	9,114.68	10.43	9,104.25	12,162.64	(72.85)	12,235.49	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	55.07	-	55.07	255.67	-	255.67	-
8000 - Reserve Contributions	4,583.34	-	4,583.34	22,916.70	-	22,916.70	-
Total Income	4,638.41	-	4,638.41	23,172.37	-	23,172.37	-
Total Income	4,638.41	-	4,638.41	23,172.37	-	23,172.37	-
Reserve Net Total	4,638.41	-	4,638.41	23,172.37	-	23,172.37	-
Net Total	13,753.09	10.43	13,742.66	35,335.01	(72.85)	35,407.86	-