

Hampden Hills at Aurora, Inc

Balance Sheet For 6/30/2024

Assets

Mutual of Omaha Bank Operating	\$45,031.37
Mutual of Omaha - Reserve Acct	\$194,351.15
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$17,075.80
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$261,844.03</u>
Total Assets	<u>\$261,844.03</u>

Liabilities

Accounts Payable	(\$910.35)
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$10,524.78
Suspense	(\$20,000.00)

Total Liabilities

(\$10,442.95)

Equity

Net Income	\$42,543.11
Retained Earnings	(\$3,667.06)
Equity - Reserve	\$233,410.93

Total Equity

	<u>\$272,286.98</u>
Total Liabilities / Equity	<u>\$261,844.03</u>

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	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	-	153,720.00	153,720.00	-	307,440.00
4050 - Reserve Transfer	-	(4,583.33)	4,583.33	-	(27,499.98)	27,499.98	(55,000.00)
4100 - Late Fee Income	425.00	83.33	341.67	1,675.00	499.98	1,175.02	1,000.00
4400 - Miscellaneous Income	-	-	-	150.00	-	150.00	-
4450 - Interest Income - Operating	2.66	-	2.66	16.81	-	16.81	-
4500 - Reserve Income	(4,583.34)	-	(4,583.34)	(27,500.04)	-	(27,500.04)	-
4700 - Garage Income	660.00	990.00	(330.00)	3,960.00	5,940.00	(1,980.00)	11,880.00
4850 - Bank Charges	20.00	-	20.00	30.00	-	30.00	-
Total Income	22,144.32	22,110.00	34.32	132,051.77	132,660.00	(608.23)	265,320.00
Total Income	22,144.32	22,110.00	34.32	132,051.77	132,660.00	(608.23)	265,320.00

Operating Expense

Expense							
5050 - Electric	22.69	104.17	81.48	379.20	625.02	245.82	1,250.00
5100 - Water/Sewer	1,872.96	2,662.25	789.29	3,061.17	15,973.50	12,912.33	31,947.00
5400 - Trash Removal	3,036.12	2,458.33	(577.79)	16,196.62	14,749.98	(1,446.64)	29,500.00
5401 - Large item hauling	340.00	416.67	76.67	1,941.00	2,500.02	559.02	5,000.00
6000 - Building Maintenance	-	83.33	83.33	1,000.00	499.98	(500.02)	1,000.00
6050 - Garage Maintenance	99.00	125.00	26.00	99.00	750.00	651.00	1,500.00
6500 - Landscape Contract	4,541.42	2,649.17	(1,892.25)	13,624.26	15,895.02	2,270.76	31,790.00
6525 - Irrigation Repairs	5,566.95	791.67	(4,775.28)	7,483.56	4,750.02	(2,733.54)	9,500.00
6550 - Trees Replacement / Maintenanc	-	708.33	708.33	2,363.00	4,249.98	1,886.98	8,500.00
6600 - Parking Lot Maintenance	350.00	166.67	(183.33)	350.00	1,000.02	650.02	2,000.00
6610 - Concrete Maintenance	-	583.33	583.33	-	3,499.98	3,499.98	7,000.00
6625 - Security/Monitoring	-	1,191.67	1,191.67	2,398.50	7,150.02	4,751.52	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	17,760.00	7,500.00	(10,260.00)	15,000.00
6700 - Snow Removal	-	2,333.33	2,333.33	14,861.50	13,999.98	(861.52)	28,000.00
6750 - Lighting Maintenance	172.50	1,041.67	869.17	11,915.63	6,250.02	(5,665.61)	12,500.00
6800 - Misc Grounds Maint	100.00	1,125.00	1,025.00	334.13	6,750.00	6,415.87	13,500.00
6850 - Signage	-	41.67	41.67	-	250.02	250.02	500.00
7000 - Management	2,033.34	2,033.33	(.01)	12,200.04	12,199.98	(.06)	24,400.00
7100 - Administration	393.51	300.00	(93.51)	1,796.10	1,800.00	3.90	3,600.00
7200 - Insurance	-	1,458.33	1,458.33	9,116.00	8,749.98	(366.02)	17,500.00
7300 - Audit/Tax Return	-	39.58	39.58	-	237.48	237.48	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	499.98	499.98	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	750.00	750.00	1,500.00
7600 - Miscellaneous	-	13.58	13.58	-	81.48	81.48	163.00
7700 - Property Taxes	-	43.33	43.33	204.99	259.98	54.99	520.00
7900 - Bank Charges	10.00	20.83	10.83	20.00	124.98	104.98	250.00
7950 - Community Activities	214.38	250.00	35.62	214.38	1,500.00	1,285.62	3,000.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	18,752.87	22,099.57	3,346.70	117,319.08	132,722.42	15,403.34	265,320.00
Total Expense	18,752.87	22,099.57	3,346.70	117,319.08	132,722.42	15,403.34	265,320.00
Operating Net Total	3,391.45	10.43	3,381.02	14,732.69	(62.42)	14,795.11	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	54.71	-	54.71	310.38	-	310.38	-
8000 - Reserve Contributions	4,583.34	-	4,583.34	27,500.04	-	27,500.04	-
Total Income	4,638.05	-	4,638.05	27,810.42	-	27,810.42	-
Total Income	4,638.05	-	4,638.05	27,810.42	-	27,810.42	-
Reserve Net Total	4,638.05	-	4,638.05	27,810.42	-	27,810.42	-
Net Total	8,029.50	10.43	8,019.07	42,543.11	(62.42)	42,605.53	-