

Hampden Hills at Aurora, Inc

Balance Sheet For 7/31/2024

Assets

Mutual of Omaha Bank Operating	\$34,610.47
Mutual of Omaha - Reserve Acct	\$198,992.31
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$19,201.57
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$258,190.06</u>
Total Assets	<u>\$258,190.06</u>

Liabilities

Accounts Payable	\$579.44
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$13,881.83
Suspense	(\$20,000.00)

Total Liabilities

(\$5,596.11)

Equity

Net Income	\$34,042.30
Retained Earnings	(\$3,667.06)
Equity - Reserve	\$233,410.93

Total Equity

\$263,786.17

Total Liabilities / Equity

\$258,190.06

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	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	-	179,340.00	179,340.00	-	307,440.00
4020 - Violation Income	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-
4050 - Reserve Transfer	-	(4,583.33)	4,583.33	-	(32,083.31)	32,083.31	(55,000.00)
4100 - Late Fee Income	475.00	83.33	391.67	2,150.00	583.31	1,566.69	1,000.00
4400 - Miscellaneous Income	150.00	-	150.00	300.00	-	300.00	-
4450 - Interest Income - Operating	3.11	-	3.11	19.92	-	19.92	-
4500 - Reserve Income	(4,583.34)	-	(4,583.34)	(32,083.38)	-	(32,083.38)	-
4700 - Garage Income	660.00	990.00	(330.00)	4,620.00	6,930.00	(2,310.00)	11,880.00
4850 - Bank Charges	-	-	-	30.00	-	30.00	-
Total Income	23,324.77	22,110.00	1,214.77	155,376.54	154,770.00	606.54	265,320.00
Total Income	23,324.77	22,110.00	1,214.77	155,376.54	154,770.00	606.54	265,320.00

Operating Expense

Expense							
5050 - Electric	5.44	104.17	98.73	384.64	729.19	344.55	1,250.00
5100 - Water/Sewer	2,283.08	2,662.25	379.17	5,344.25	18,635.75	13,291.50	31,947.00
5400 - Trash Removal	2,756.70	2,458.33	(298.37)	18,953.32	17,208.31	(1,745.01)	29,500.00
5401 - Large item hauling	251.00	416.67	165.67	2,192.00	2,916.69	724.69	5,000.00
6000 - Building Maintenance	-	83.33	83.33	1,000.00	583.31	(416.69)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	99.00	875.00	776.00	1,500.00
6500 - Landscape Contract	4,541.42	2,649.17	(1,892.25)	18,165.68	18,544.19	378.51	31,790.00
6525 - Irrigation Repairs	16,222.50	791.67	(15,430.83)	23,706.06	5,541.69	(18,164.37)	9,500.00
6550 - Trees Replacement / Maintenanc	-	708.33	708.33	2,363.00	4,958.31	2,595.31	8,500.00
6600 - Parking Lot Maintenance	-	166.67	166.67	350.00	1,166.69	816.69	2,000.00
6610 - Concrete Maintenance	-	583.33	583.33	-	4,083.31	4,083.31	7,000.00
6625 - Security/Monitoring	6,323.50	1,191.67	(5,131.83)	8,722.00	8,341.69	(380.31)	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	17,760.00	8,750.00	(9,010.00)	15,000.00
6700 - Snow Removal	-	2,333.33	2,333.33	14,861.50	16,333.31	1,471.81	28,000.00
6750 - Lighting Maintenance	1,355.92	1,041.67	(314.25)	13,571.44	7,291.69	(6,279.75)	12,500.00
6800 - Misc Grounds Maint	-	1,125.00	1,125.00	334.13	7,875.00	7,540.87	13,500.00
6850 - Signage	-	41.67	41.67	-	291.69	291.69	500.00
7000 - Management	2,033.34	2,033.33	(.01)	14,233.38	14,233.31	(.07)	24,400.00
7100 - Administration	383.95	300.00	(83.95)	2,180.05	2,100.00	(80.05)	3,600.00
7200 - Insurance	-	1,458.33	1,458.33	9,116.00	10,208.31	1,092.31	17,500.00
7300 - Audit/Tax Return	-	39.58	39.58	-	277.06	277.06	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	583.31	583.31	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	875.00	875.00	1,500.00
7600 - Miscellaneous	-	13.58	13.58	-	95.06	95.06	163.00
7700 - Property Taxes	-	43.33	43.33	204.99	303.31	98.32	520.00
7900 - Bank Charges	10.00	20.83	10.83	30.00	145.81	115.81	250.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	-	250.00	250.00	214.38	1,750.00	1,535.62	3,000.00
Total Expense	36,166.85	22,099.57	(14,067.28)	153,785.82	154,821.99	1,036.17	265,320.00
Total Expense	36,166.85	22,099.57	(14,067.28)	153,785.82	154,821.99	1,036.17	265,320.00
Operating Net Total	(12,842.08)	10.43	(12,852.51)	1,590.72	(51.99)	1,642.71	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	57.82	-	57.82	368.20	-	368.20	-
8000 - Reserve Contributions	4,583.34	-	4,583.34	32,083.38	-	32,083.38	-
Total Income	4,641.16	-	4,641.16	32,451.58	-	32,451.58	-
Total Income	4,641.16	-	4,641.16	32,451.58	-	32,451.58	-
Reserve Net Total	4,641.16	-	4,641.16	32,451.58	-	32,451.58	-
Net Total	(8,200.92)	10.43	(8,211.35)	34,042.30	(51.99)	34,094.29	-