

Hampden Hills at Aurora, Inc

Balance Sheet For 9/30/2024

Assets

Mutual of Omaha Bank Operating	\$17,628.10
Mutual of Omaha - Reserve Acct	\$208,276.55
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$20,960.45
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$252,250.81</u>
Total Assets	<u>\$252,250.81</u>

Liabilities

Accounts Payable	(\$2,724.95)
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$11,927.27
Suspense	(\$20,000.00)

Total Liabilities

(\$10,855.06)

Equity

Net Income	\$33,362.00
Retained Earnings	(\$3,667.06)
Equity - Reserve	\$233,410.93

Total Equity

\$263,105.87

Total Liabilities / Equity

\$252,250.81

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	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	-	230,580.00	230,580.00	-	307,440.00
4020 - Violation Income	-	-	-	1,000.00	-	1,000.00	-
4050 - Reserve Transfer	-	(4,583.33)	4,583.33	-	(41,249.97)	41,249.97	(55,000.00)
4100 - Late Fee Income	425.00	83.33	341.67	3,025.00	749.97	2,275.03	1,000.00
4400 - Miscellaneous Income	1,100.00	-	1,100.00	2,200.00	-	2,200.00	-
4450 - Interest Income - Operating	2.43	-	2.43	25.19	-	25.19	-
4500 - Reserve Income	(4,583.34)	-	(4,583.34)	(41,250.06)	-	(41,250.06)	-
4700 - Garage Income	880.00	990.00	(110.00)	6,050.00	8,910.00	(2,860.00)	11,880.00
4850 - Bank Charges	-	-	-	60.00	-	60.00	-
Total Income	23,444.09	22,110.00	1,334.09	201,690.13	198,990.00	2,700.13	265,320.00
Total Income	23,444.09	22,110.00	1,334.09	201,690.13	198,990.00	2,700.13	265,320.00

Operating Expense

Expense							
5050 - Electric	81.05	104.17	23.12	552.84	937.53	384.69	1,250.00
5100 - Water/Sewer	-	2,662.25	2,662.25	33,559.77	23,960.25	(9,599.52)	31,947.00
5400 - Trash Removal	2,737.80	2,458.33	(279.47)	24,434.59	22,124.97	(2,309.62)	29,500.00
5401 - Large item hauling	170.00	416.67	246.67	2,942.00	3,750.03	808.03	5,000.00
6000 - Building Maintenance	-	83.33	83.33	1,000.00	749.97	(250.03)	1,000.00
6050 - Garage Maintenance	270.00	125.00	(145.00)	1,119.00	1,125.00	6.00	1,500.00
6500 - Landscape Contract	4,541.42	2,649.17	(1,892.25)	27,248.52	23,842.53	(3,405.99)	31,790.00
6525 - Irrigation Repairs	-	791.67	791.67	24,652.06	7,125.03	(17,527.03)	9,500.00
6550 - Trees Replacement / Maintenanc	-	708.33	708.33	2,663.00	6,374.97	3,711.97	8,500.00
6600 - Parking Lot Maintenance	-	166.67	166.67	350.00	1,500.03	1,150.03	2,000.00
6610 - Concrete Maintenance	-	583.33	583.33	-	5,249.97	5,249.97	7,000.00
6625 - Security/Monitoring	-	1,191.67	1,191.67	10,017.50	10,725.03	707.53	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	17,760.00	11,250.00	(6,510.00)	15,000.00
6700 - Snow Removal	-	2,333.33	2,333.33	14,861.50	20,999.97	6,138.47	28,000.00
6750 - Lighting Maintenance	1,004.70	1,041.67	36.97	15,203.54	9,375.03	(5,828.51)	12,500.00
6800 - Misc Grounds Maint	-	1,125.00	1,125.00	2,084.13	10,125.00	8,040.87	13,500.00
6850 - Signage	-	41.67	41.67	-	375.03	375.03	500.00
7000 - Management	2,033.34	2,033.33	(.01)	18,300.06	18,299.97	(.09)	24,400.00
7100 - Administration	293.49	300.00	6.51	3,720.07	2,700.00	(1,020.07)	3,600.00
7200 - Insurance	-	1,458.33	1,458.33	9,116.00	13,124.97	4,008.97	17,500.00
7300 - Audit/Tax Return	-	39.58	39.58	-	356.22	356.22	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	749.97	749.97	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
7600 - Miscellaneous	-	13.58	13.58	-	122.22	122.22	163.00
7700 - Property Taxes	-	43.33	43.33	204.99	389.97	184.98	520.00
7900 - Bank Charges	10.00	20.83	10.83	60.00	187.47	127.47	250.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	-	250.00	250.00	214.38	2,250.00	2,035.62	3,000.00
Total Expense	11,141.80	22,099.57	10,957.77	210,063.95	199,021.13	(11,042.82)	265,320.00
Total Expense	11,141.80	22,099.57	10,957.77	210,063.95	199,021.13	(11,042.82)	265,320.00
Operating Net Total	12,302.29	10.43	12,291.86	(8,373.82)	(31.13)	(8,342.69)	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	58.31	-	58.31	485.76	-	485.76	-
8000 - Reserve Contributions	4,583.34	-	4,583.34	41,250.06	-	41,250.06	-
Total Income	4,641.65	-	4,641.65	41,735.82	-	41,735.82	-
Total Income	4,641.65	-	4,641.65	41,735.82	-	41,735.82	-
Reserve Net Total	4,641.65	-	4,641.65	41,735.82	-	41,735.82	-
Net Total	16,943.94	10.43	16,933.51	33,362.00	(31.13)	33,393.13	-