

Hampden Hills at Aurora, Inc

Balance Sheet For 10/31/2024

Assets

Mutual of Omaha Bank Operating	\$15,000.50
Mutual of Omaha - Reserve Acct	\$212,907.69
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$22,553.63
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	<u>\$255,847.53</u>
Total Assets	<u><u>\$255,847.53</u></u>

Liabilities

Accounts Payable	\$13,931.99
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$10,940.23
Suspense	(\$20,000.00)

Total Liabilities\$4,814.84**Equity**

Net Income	\$21,288.82
Retained Earnings	(\$3,667.06)
Equity - Reserve	\$233,410.93

Total Equity\$251,032.69**Total Liabilities / Equity**\$255,847.53

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	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	-	256,200.00	256,200.00	-	307,440.00
4020 - Violation Income	-	-	-	1,000.00	-	1,000.00	-
4050 - Reserve Transfer	-	(4,583.33)	4,583.33	-	(45,833.30)	45,833.30	(55,000.00)
4100 - Late Fee Income	425.00	83.33	341.67	3,450.00	833.30	2,616.70	1,000.00
4400 - Miscellaneous Income	1,741.94	-	1,741.94	3,941.94	-	3,941.94	-
4450 - Interest Income - Operating	2.00	-	2.00	27.19	-	27.19	-
4500 - Reserve Income	(4,583.34)	-	(4,583.34)	(45,833.40)	-	(45,833.40)	-
4700 - Garage Income	880.00	990.00	(110.00)	6,930.00	9,900.00	(2,970.00)	11,880.00
4850 - Bank Charges	10.00	-	10.00	70.00	-	70.00	-
Total Income	24,095.60	22,110.00	1,985.60	225,785.73	221,100.00	4,685.73	265,320.00
Total Income	24,095.60	22,110.00	1,985.60	225,785.73	221,100.00	4,685.73	265,320.00

Operating Expense

Expense							
5050 - Electric	80.20	104.17	23.97	633.04	1,041.70	408.66	1,250.00
5100 - Water/Sewer	7,938.76	2,662.25	(5,276.51)	64,008.10	26,622.50	(37,385.60)	31,947.00
5400 - Trash Removal	2,732.13	2,458.33	(273.80)	27,166.72	24,583.30	(2,583.42)	29,500.00
5401 - Large item hauling	404.00	416.67	12.67	3,346.00	4,166.70	820.70	5,000.00
6000 - Building Maintenance	-	83.33	83.33	1,000.00	833.30	(166.70)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	1,119.00	1,250.00	131.00	1,500.00
6500 - Landscape Contract	4,541.42	2,649.17	(1,892.25)	31,789.94	26,491.70	(5,298.24)	31,790.00
6525 - Irrigation Repairs	-	791.67	791.67	24,652.06	7,916.70	(16,735.36)	9,500.00
6550 - Trees Replacement / Maintenanc	-	708.33	708.33	2,663.00	7,083.30	4,420.30	8,500.00
6600 - Parking Lot Maintenance	-	166.67	166.67	350.00	1,666.70	1,316.70	2,000.00
6610 - Concrete Maintenance	-	583.33	583.33	-	5,833.30	5,833.30	7,000.00
6625 - Security/Monitoring	-	1,191.67	1,191.67	10,017.50	11,916.70	1,899.20	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	17,760.00	12,500.00	(5,260.00)	15,000.00
6700 - Snow Removal	-	2,333.33	2,333.33	14,861.50	23,333.30	8,471.80	28,000.00
6750 - Lighting Maintenance	342.50	1,041.67	699.17	15,546.04	10,416.70	(5,129.34)	12,500.00
6800 - Misc Grounds Maint	-	1,125.00	1,125.00	2,084.13	11,250.00	9,165.87	13,500.00
6850 - Signage	-	41.67	41.67	-	416.70	416.70	500.00
7000 - Management	2,033.34	2,033.33	(.01)	20,333.40	20,333.30	(.10)	24,400.00
7100 - Administration	208.00	300.00	92.00	3,928.07	3,000.00	(928.07)	3,600.00
7200 - Insurance	-	1,458.33	1,458.33	9,116.00	14,583.30	5,467.30	17,500.00
7300 - Audit/Tax Return	-	39.58	39.58	-	395.80	395.80	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	833.30	833.30	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
7600 - Miscellaneous	-	13.58	13.58	-	135.80	135.80	163.00
7700 - Property Taxes	-	43.33	43.33	204.99	433.30	228.31	520.00
7900 - Bank Charges	10.00	20.83	10.83	70.00	208.30	138.30	250.00

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Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	-	250.00	250.00	214.38	2,500.00	2,285.62	3,000.00
Total Expense	18,290.35	22,099.57	3,809.22	250,863.87	221,120.70	(29,743.17)	265,320.00
Total Expense	18,290.35	22,099.57	3,809.22	250,863.87	221,120.70	(29,743.17)	265,320.00
Operating Net Total	5,805.25	10.43	5,794.82	(25,078.14)	(20.70)	(25,057.44)	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	47.80	-	47.80	533.56	-	533.56	-
8000 - Reserve Contributions	4,583.34	-	4,583.34	45,833.40	-	45,833.40	-
Total Income	4,631.14	-	4,631.14	46,366.96	-	46,366.96	-
Total Income	4,631.14	-	4,631.14	46,366.96	-	46,366.96	-
Reserve Net Total	4,631.14	-	4,631.14	46,366.96	-	46,366.96	-
Net Total	10,436.39	10.43	10,425.96	21,288.82	(20.70)	21,309.52	-