

# Hampden Hills at Aurora, Inc

Balance Sheet For 11/30/2024

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**Assets**

Mutual of Omaha Bank Operating	(\$13,482.96)
Mutual of Omaha - Reserve Acct	\$217,538.42
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$23,136.48
2019 WOOD REPLACEMENT	\$717.71

**Total Assets****\$232,577.65****Total Assets****\$232,577.65**

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**Liabilities**

Accounts Payable	\$727.53
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$10,016.30
Suspense	(\$20,000.00)

**Total Liabilities****(\$9,313.55)****Equity**

Net Income	\$12,147.33
Retained Earnings	(\$3,667.06)
Equity - Reserve	\$233,410.93

**Total Equity****\$241,891.20****Total Liabilities / Equity****\$232,577.65**

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# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	25,620.00	25,620.00	-	281,820.00	281,820.00	-	307,440.00
4020 - Violation Income	-	-	-	1,000.00	-	1,000.00	-
4050 - Reserve Transfer	-	(4,583.33)	4,583.33	-	(50,416.63)	50,416.63	(55,000.00)
4100 - Late Fee Income	450.00	83.33	366.67	3,875.00	916.63	2,958.37	1,000.00
4400 - Miscellaneous Income	1,525.00	-	1,525.00	5,466.94	-	5,466.94	-
4450 - Interest Income - Operating	1.85	-	1.85	29.04	-	29.04	-
4500 - Reserve Income	(4,583.34)	-	(4,583.34)	(50,416.74)	-	(50,416.74)	-
4700 - Garage Income	770.00	990.00	(220.00)	7,590.00	10,890.00	(3,300.00)	11,880.00
4850 - Bank Charges	10.00	-	10.00	80.00	-	80.00	-
<b>Total Income</b>	<b>23,793.51</b>	<b>22,110.00</b>	<b>1,683.51</b>	<b>249,444.24</b>	<b>243,210.00</b>	<b>6,234.24</b>	<b>265,320.00</b>
<b>Total Income</b>	<b>23,793.51</b>	<b>22,110.00</b>	<b>1,683.51</b>	<b>249,444.24</b>	<b>243,210.00</b>	<b>6,234.24</b>	<b>265,320.00</b>

## Operating Expense

<b>Expense</b>							
5050 - Electric	112.03	104.17	(7.86)	745.07	1,145.87	400.80	1,250.00
5100 - Water/Sewer	13,126.08	2,662.25	(10,463.83)	77,134.18	29,284.75	(47,849.43)	31,947.00
5400 - Trash Removal	2,724.57	2,458.33	(266.24)	29,891.29	27,041.63	(2,849.66)	29,500.00
5401 - Large item hauling	99.00	416.67	317.67	3,445.00	4,583.37	1,138.37	5,000.00
6000 - Building Maintenance	-	83.33	83.33	1,000.00	916.63	(83.37)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	1,119.00	1,375.00	256.00	1,500.00
6500 - Landscape Contract	-	2,649.17	2,649.17	31,789.94	29,140.87	(2,649.07)	31,790.00
6525 - Irrigation Repairs	-	791.67	791.67	24,652.06	8,708.37	(15,943.69)	9,500.00
6550 - Trees Replacement / Maintenanc	2,300.00	708.33	(1,591.67)	7,963.00	7,791.63	(171.37)	8,500.00
6600 - Parking Lot Maintenance	-	166.67	166.67	350.00	1,833.37	1,483.37	2,000.00
6610 - Concrete Maintenance	-	583.33	583.33	-	6,416.63	6,416.63	7,000.00
6625 - Security/Monitoring	1,257.00	1,191.67	(65.33)	13,711.50	13,108.37	(603.13)	14,300.00
6640 - Roof and Gutter Maintenance	-	1,250.00	1,250.00	17,760.00	13,750.00	(4,010.00)	15,000.00
6700 - Snow Removal	10,785.00	2,333.33	(8,451.67)	25,646.50	25,666.63	20.13	28,000.00
6750 - Lighting Maintenance	264.50	1,041.67	777.17	15,810.54	11,458.37	(4,352.17)	12,500.00
6800 - Misc Grounds Maint	3,260.63	1,125.00	(2,135.63)	5,344.76	12,375.00	7,030.24	13,500.00
6850 - Signage	-	41.67	41.67	-	458.37	458.37	500.00
7000 - Management	2,033.34	2,033.33	(0.01)	22,366.74	22,366.63	(0.11)	24,400.00
7100 - Administration	227.58	300.00	72.42	4,155.65	3,300.00	(855.65)	3,600.00
7200 - Insurance	-	1,458.33	1,458.33	4,910.00	16,041.63	11,131.63	17,500.00
7300 - Audit/Tax Return	-	39.58	39.58	-	435.38	435.38	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	916.63	916.63	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
7600 - Miscellaneous	-	13.58	13.58	-	149.38	149.38	163.00
7700 - Property Taxes	-	43.33	43.33	204.99	476.63	271.64	520.00
7900 - Bank Charges	10.00	20.83	10.83	80.00	229.13	149.13	250.00

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	-	250.00	250.00	214.38	2,750.00	2,535.62	3,000.00
<b>Total Expense</b>	<b>36,199.73</b>	<b>22,099.57</b>	<b>(14,100.16)</b>	<b>288,294.60</b>	<b>243,220.27</b>	<b>(45,074.33)</b>	<b>265,320.00</b>
<b>Total Expense</b>	<b>36,199.73</b>	<b>22,099.57</b>	<b>(14,100.16)</b>	<b>288,294.60</b>	<b>243,220.27</b>	<b>(45,074.33)</b>	<b>265,320.00</b>
<b>Operating Net Total</b>	<b>(12,406.22)</b>	<b>10.43</b>	<b>(12,416.65)</b>	<b>(38,850.36)</b>	<b>(10.27)</b>	<b>(38,840.09)</b>	<b>-</b>

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	47.39	-	47.39	580.95	-	580.95	-
8000 - Reserve Contributions	4,583.34	-	4,583.34	50,416.74	-	50,416.74	-
<b>Total Income</b>	<b>4,630.73</b>	<b>-</b>	<b>4,630.73</b>	<b>50,997.69</b>	<b>-</b>	<b>50,997.69</b>	<b>-</b>
<b>Total Income</b>	<b>4,630.73</b>	<b>-</b>	<b>4,630.73</b>	<b>50,997.69</b>	<b>-</b>	<b>50,997.69</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>4,630.73</b>	<b>-</b>	<b>4,630.73</b>	<b>50,997.69</b>	<b>-</b>	<b>50,997.69</b>	<b>-</b>
<b>Net Total</b>	<b>(7,775.49)</b>	<b>10.43</b>	<b>(7,785.92)</b>	<b>12,147.33</b>	<b>(10.27)</b>	<b>12,157.60</b>	<b>-</b>