

Hampden Hills at Aurora, Inc

Balance Sheet For 12/31/2024

Assets

Mutual of Omaha Bank Operating	(\$16,037.42)
Mutual of Omaha - Reserve Acct	\$222,171.82
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$24,198.13
2019 WOOD REPLACEMENT	\$717.71

Total Assets

\$235,718.24

Total Assets

\$235,718.24

Liabilities

Accounts Payable	\$1,468.25
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$10,673.64
Suspense	(\$20,000.00)

Total Liabilities

(\$7,915.49)

Equity

Net Income	\$13,889.86
Retained Earnings	(\$3,667.06)
Equity - Reserve	\$233,410.93

Total Equity

\$243,633.73

Total Liabilities / Equity

\$235,718.24

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	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	-	307,440.00	307,440.00	-	307,440.00
4020 - Violation Income	-	-	-	1,000.00	-	1,000.00	-
4050 - Reserve Transfer	-	(4,583.37)	4,583.37	-	(55,000.00)	55,000.00	(55,000.00)
4100 - Late Fee Income	525.00	83.37	441.63	4,400.00	1,000.00	3,400.00	1,000.00
4400 - Miscellaneous Income	-	-	-	5,466.94	-	5,466.94	-
4450 - Interest Income - Operating	1.08	-	1.08	30.12	-	30.12	-
4500 - Reserve Income	(4,583.34)	-	(4,583.34)	(55,000.08)	-	(55,000.08)	-
4700 - Garage Income	770.00	990.00	(220.00)	8,360.00	11,880.00	(3,520.00)	11,880.00
4850 - Bank Charges	-	-	-	80.00	-	80.00	-
Total Income	22,332.74	22,110.00	222.74	271,776.98	265,320.00	6,456.98	265,320.00
Total Income	22,332.74	22,110.00	222.74	271,776.98	265,320.00	6,456.98	265,320.00

Operating Expense

Expense							
5050 - Electric	94.75	104.13	9.38	839.82	1,250.00	410.18	1,250.00
5100 - Water/Sewer	-	2,662.25	2,662.25	77,134.18	31,947.00	(45,187.18)	31,947.00
5400 - Trash Removal	2,717.01	2,458.37	(258.64)	32,608.30	29,500.00	(3,108.30)	29,500.00
5401 - Large item hauling	-	416.63	416.63	3,445.00	5,000.00	1,555.00	5,000.00
6000 - Building Maintenance	-	83.37	83.37	1,000.00	1,000.00	-	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	1,119.00	1,500.00	381.00	1,500.00
6500 - Landscape Contract	-	2,649.13	2,649.13	31,789.94	31,790.00	.06	31,790.00
6525 - Irrigation Repairs	-	791.63	791.63	24,652.06	9,500.00	(15,152.06)	9,500.00
6550 - Trees Replacement / Maintenanc	-	708.37	708.37	7,963.00	8,500.00	537.00	8,500.00
6600 - Parking Lot Maintenance	-	166.63	166.63	350.00	2,000.00	1,650.00	2,000.00
6610 - Concrete Maintenance	-	583.37	583.37	-	7,000.00	7,000.00	7,000.00
6625 - Security/Monitoring	1,257.00	1,191.63	(65.37)	14,968.50	14,300.00	(668.50)	14,300.00
6640 - Roof and Gutter Maintenance	17,430.00	1,250.00	(16,180.00)	35,190.00	15,000.00	(20,190.00)	15,000.00
6700 - Snow Removal	-	2,333.37	2,333.37	25,646.50	28,000.00	2,353.50	28,000.00
6750 - Lighting Maintenance	491.40	1,041.63	550.23	16,301.94	12,500.00	(3,801.94)	12,500.00
6800 - Misc Grounds Maint	-	1,125.00	1,125.00	5,344.76	13,500.00	8,155.24	13,500.00
6850 - Signage	-	41.63	41.63	-	500.00	500.00	500.00
7000 - Management	2,033.34	2,033.37	.03	24,400.08	24,400.00	(08)	24,400.00
7100 - Administration	1,200.11	300.00	(900.11)	5,355.76	3,600.00	(1,755.76)	3,600.00
7200 - Insurance	-	1,458.37	1,458.37	4,910.00	17,500.00	12,590.00	17,500.00
7300 - Audit/Tax Return	-	39.62	39.62	-	475.00	475.00	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
7600 - Miscellaneous	-	13.62	13.62	-	163.00	163.00	163.00
7700 - Property Taxes	-	43.37	43.37	204.99	520.00	315.01	520.00
7900 - Bank Charges	-	20.87	20.87	80.00	250.00	170.00	250.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	-	250.00	250.00	214.38	3,000.00	2,785.62	3,000.00
Total Expense	25,223.61	22,099.73	(3,123.88)	313,518.21	265,320.00	(48,198.21)	265,320.00
Total Expense	25,223.61	22,099.73	(3,123.88)	313,518.21	265,320.00	(48,198.21)	265,320.00
Operating Net Total	(2,890.87)	10.27	(2,901.14)	(41,741.23)	-	(41,741.23)	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	50.06	-	50.06	631.01	-	631.01	-
8000 - Reserve Contributions	4,583.34	-	4,583.34	55,000.08	-	55,000.08	-
Total Income	4,633.40	-	4,633.40	55,631.09	-	55,631.09	-
Total Income	4,633.40	-	4,633.40	55,631.09	-	55,631.09	-
Reserve Net Total	4,633.40	-	4,633.40	55,631.09	-	55,631.09	-
Net Total	1,742.53	10.27	1,732.26	13,889.86	-	13,889.86	-