

# Hampden Hills at Aurora, Inc

## Balance Sheet For 2/28/2025

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### Assets

|                                |              |
|--------------------------------|--------------|
| Mutual of Omaha Bank Operating | \$14,099.90  |
| Mutual of Omaha - Reserve Acct | \$222,268.80 |
| RBC Wealth Mgmt RSV .01% AMY   | \$4,668.00   |
| Accounts Receivable            | \$24,566.41  |
| 2019 WOOD REPLACEMENT          | \$717.71     |

### Total Assets

|                     |                            |
|---------------------|----------------------------|
|                     | <u>\$266,320.82</u>        |
| <b>Total Assets</b> | <u><u>\$266,320.82</u></u> |

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### Liabilities

|                     |               |
|---------------------|---------------|
| Accounts Payable    | \$6,789.93    |
| Accrued Expenses    | (\$57.38)     |
| Prepaid Assessments | \$13,976.42   |
| Suspense            | (\$20,000.00) |

### Total Liabilities

**\$708.97**

### Equity

|                   |              |
|-------------------|--------------|
| Net Income        | \$23,169.12  |
| Retained Earnings | \$9,031.80   |
| Equity - Reserve  | \$233,410.93 |

### Total Equity

|                                   |                            |
|-----------------------------------|----------------------------|
|                                   | <u>\$265,611.85</u>        |
| <b>Total Liabilities / Equity</b> | <u><u>\$266,320.82</u></u> |

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### Total Equity

**\$265,611.85**

### Total Liabilities / Equity

\$266,320.82

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# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

|                                    | Current Period   |                  |                 | Year To Date     |                  |                 | Annual Budget     |
|------------------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|
|                                    | Actual           | Budget           | Variance        | Actual           | Budget           | Variance        |                   |
| <b>Operating Income</b>            |                  |                  |                 |                  |                  |                 |                   |
| <b>Income</b>                      |                  |                  |                 |                  |                  |                 |                   |
| 4000 - Assessment Income           | 26,840.00        | 26,840.00        | -               | 53,680.00        | 53,680.00        | -               | 322,080.00        |
| 4050 - Reserve Transfer            | -                | (4,166.67)       | 4,166.67        | -                | (8,333.34)       | 8,333.34        | (50,000.00)       |
| 4100 - Late Fee Income             | 525.00           | 83.33            | 441.67          | 1,075.00         | 166.66           | 908.34          | 1,000.00          |
| 4400 - Miscellaneous Income        | 100.00           | -                | 100.00          | 100.00           | -                | 100.00          | -                 |
| 4450 - Interest Income - Operating | 1.12             | -                | 1.12            | 1.92             | -                | 1.92            | -                 |
| 4700 - Garage Income               | 770.00           | 1,100.00         | (330.00)        | 1,540.00         | 2,200.00         | (660.00)        | 13,200.00         |
| 4850 - Bank Charges                | 10.00            | -                | 10.00           | 10.00            | -                | 10.00           | -                 |
| <b>Total Income</b>                | <b>28,246.12</b> | <b>23,856.66</b> | <b>4,389.46</b> | <b>56,406.92</b> | <b>47,713.32</b> | <b>8,693.60</b> | <b>286,280.00</b> |
| <b>Total Income</b>                | <b>28,246.12</b> | <b>23,856.66</b> | <b>4,389.46</b> | <b>56,406.92</b> | <b>47,713.32</b> | <b>8,693.60</b> | <b>286,280.00</b> |

### Operating Expense

| <b>Expense</b>                        |                  |                  |                  |                  |                  |                  |                   |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 5050 - Electric                       | 95.93            | 104.17           | 8.24             | 192.65           | 208.34           | 15.69            | 1,250.00          |
| 5100 - Water/Sewer                    | 94.38            | 2,683.83         | 2,589.45         | 187.14           | 5,367.66         | 5,180.52         | 32,206.00         |
| 5400 - Trash Removal                  | 2,700.00         | 2,716.67         | 16.67            | 5,403.78         | 5,433.34         | 29.56            | 32,600.00         |
| 5401 - Large item hauling             | (45.00)          | 333.33           | 378.33           | 645.00           | 666.66           | 21.66            | 4,000.00          |
| 6000 - Building Maintenance           | -                | 83.33            | 83.33            | -                | 166.66           | 166.66           | 1,000.00          |
| 6050 - Garage Maintenance             | -                | 125.00           | 125.00           | -                | 250.00           | 250.00           | 1,500.00          |
| 6500 - Landscape Contract             | -                | 3,333.33         | 3,333.33         | -                | 6,666.66         | 6,666.66         | 40,000.00         |
| 6525 - Irrigation Repairs             | -                | 1,250.00         | 1,250.00         | -                | 2,500.00         | 2,500.00         | 15,000.00         |
| 6550 - Trees Replacement / Maintenanc | -                | 416.67           | 416.67           | -                | 833.34           | 833.34           | 5,000.00          |
| 6600 - Parking Lot Maintenance        | -                | 333.33           | 333.33           | -                | 666.66           | 666.66           | 4,000.00          |
| 6610 - Concrete Maintenance           | -                | 583.33           | 583.33           | -                | 1,166.66         | 1,166.66         | 7,000.00          |
| 6625 - Security/Monitoring            | -                | 1,233.33         | 1,233.33         | 1,218.50         | 2,466.66         | 1,248.16         | 14,800.00         |
| 6640 - Roof and Gutter Maintenance    | -                | 1,666.67         | 1,666.67         | -                | 3,333.34         | 3,333.34         | 20,000.00         |
| 6700 - Snow Removal                   | 4,620.00         | 2,500.00         | (2,120.00)       | 13,115.00        | 5,000.00         | (8,115.00)       | 30,000.00         |
| 6750 - Lighting Maintenance           | 201.60           | 1,458.33         | 1,256.73         | 1,332.44         | 2,916.66         | 1,584.22         | 17,500.00         |
| 6800 - Misc Grounds Maint             | -                | 1,041.67         | 1,041.67         | -                | 2,083.34         | 2,083.34         | 12,500.00         |
| 6850 - Signage                        | -                | 83.33            | 83.33            | -                | 166.66           | 166.66           | 1,000.00          |
| 7000 - Management                     | 4,148.00         | 2,074.00         | (2,074.00)       | 6,222.00         | 4,148.00         | (2,074.00)       | 24,888.00         |
| 7100 - Administration                 | 428.09           | 416.67           | (11.42)          | 743.03           | 833.34           | 90.31            | 5,000.00          |
| 7200 - Insurance                      | -                | 833.33           | 833.33           | 4,149.00         | 1,666.66         | (2,482.34)       | 10,000.00         |
| 7300 - Audit/Tax Return               | -                | 39.58            | 39.58            | -                | 79.16            | 79.16            | 475.00            |
| 7310 - Licenses Fees                  | -                | 125.00           | 125.00           | -                | 125.00           | 125.00           | 125.00            |
| 7500 - Legal                          | -                | 83.33            | 83.33            | -                | 166.66           | 166.66           | 1,000.00          |
| 7510 - Legal Passthrough              | -                | 125.00           | 125.00           | -                | 250.00           | 250.00           | 1,500.00          |
| 7600 - Miscellaneous                  | -                | 13.83            | 13.83            | -                | 27.66            | 27.66            | 166.00            |
| 7700 - Property Taxes                 | 116.24           | 43.33            | (72.91)          | 116.24           | 86.66            | (29.58)          | 520.00            |
| 7900 - Bank Charges                   | -                | 20.83            | 20.83            | 10.00            | 41.66            | 31.66            | 250.00            |
| 7950 - Community Activities           | -                | 250.00           | 250.00           | -                | 500.00           | 500.00           | 3,000.00          |
| <b>Total Expense</b>                  | <b>12,359.24</b> | <b>23,971.22</b> | <b>11,611.98</b> | <b>33,334.78</b> | <b>47,817.44</b> | <b>14,482.66</b> | <b>286,280.00</b> |

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

|                            | Current Period |           |           | Year To Date |           |           | Annual Budget |
|----------------------------|----------------|-----------|-----------|--------------|-----------|-----------|---------------|
|                            | Actual         | Budget    | Variance  | Actual       | Budget    | Variance  |               |
| <b>Operating Expense</b>   |                |           |           |              |           |           |               |
| <b>Total Expense</b>       | 12,359.24      | 23,971.22 | 11,611.98 | 33,334.78    | 47,817.44 | 14,482.66 | 286,280.00    |
| <b>Operating Net Total</b> | 15,886.88      | (114.56)  | 16,001.44 | 23,072.14    | (104.12)  | 23,176.26 | -             |

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

|                                | Current Period   |                 |                  | Year To Date     |                 |                  | Annual Budget |
|--------------------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|
|                                | Actual           | Budget          | Variance         | Actual           | Budget          | Variance         |               |
| <b>Reserve Income</b>          |                  |                 |                  |                  |                 |                  |               |
| <b>Income</b>                  |                  |                 |                  |                  |                 |                  |               |
| 4600 - Reserve Interest Income | 46.03            | -               | 46.03            | 96.98            | -               | 96.98            | -             |
| <b>Total Income</b>            | <b>46.03</b>     | <b>-</b>        | <b>46.03</b>     | <b>96.98</b>     | <b>-</b>        | <b>96.98</b>     | <b>-</b>      |
| <b>Total Income</b>            | <b>46.03</b>     | <b>-</b>        | <b>46.03</b>     | <b>96.98</b>     | <b>-</b>        | <b>96.98</b>     | <b>-</b>      |
| <b>Reserve Net Total</b>       | <b>46.03</b>     | <b>-</b>        | <b>46.03</b>     | <b>96.98</b>     | <b>-</b>        | <b>96.98</b>     | <b>-</b>      |
| <b>Net Total</b>               | <b>15,932.91</b> | <b>(114.56)</b> | <b>16,047.47</b> | <b>23,169.12</b> | <b>(104.12)</b> | <b>23,273.24</b> | <b>-</b>      |