

Hampden Hills at Aurora, Inc

Balance Sheet For 4/30/2025

Assets

Mutual of Omaha Bank Operating	\$24,750.74
Mutual of Omaha - Reserve Acct	\$234,859.17
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$27,175.71
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	\$292,171.33
Total Assets	\$292,171.33

Liabilities

Accounts Payable	\$7,035.23
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$12,857.16
Suspense	(\$20,000.00)

Total Liabilities

(\$164.99)

Equity

Net Income	\$50,333.59
Retained Earnings	\$8,591.80
Equity - Reserve	\$233,410.93

Total Equity

	\$292,336.32
Total Liabilities / Equity	\$292,171.33

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
4000 - Assessment Income	26,840.00	26,840.00	-	107,360.00	107,360.00	-	322,080.00
4050 - Reserve Transfer	-	(4,166.67)	4,166.67	-	(16,666.68)	16,666.68	(50,000.00)
4100 - Late Fee Income	400.00	83.33	316.67	1,925.00	333.32	1,591.68	1,000.00
4400 - Miscellaneous Income	50.00	-	50.00	350.00	-	350.00	-
4450 - Interest Income - Operating	1.35	-	1.35	4.91	-	4.91	-
4500 - Reserve Income	-	-	-	(12,500.01)	-	(12,500.01)	-
4700 - Garage Income	770.00	1,100.00	(330.00)	2,860.00	4,400.00	(1,540.00)	13,200.00
4850 - Bank Charges	-	-	-	20.00	-	20.00	-
Total Income	28,061.35	23,856.66	4,204.69	100,019.90	95,426.64	4,593.26	286,280.00
Total Income	28,061.35	23,856.66	4,204.69	100,019.90	95,426.64	4,593.26	286,280.00

Operating Expense

Expense							
5050 - Electric	84.37	104.17	19.80	361.69	416.68	54.99	1,250.00
5100 - Water/Sewer	98.52	2,683.83	2,585.31	384.18	10,735.32	10,351.14	32,206.00
5400 - Trash Removal	2,700.00	2,716.67	16.67	10,803.78	10,866.68	62.90	32,600.00
5401 - Large item hauling	988.00	333.33	(654.67)	2,166.00	1,333.32	(832.68)	4,000.00
6000 - Building Maintenance	-	83.33	83.33	-	333.32	333.32	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	500.00	500.00	1,500.00
6500 - Landscape Contract	4,000.00	3,333.33	(666.67)	4,000.00	13,333.32	9,333.32	40,000.00
6525 - Irrigation Repairs	6,283.86	1,250.00	(5,033.86)	6,283.86	5,000.00	(1,283.86)	15,000.00
6550 - Trees Replacement / Maintenanc	500.00	416.67	(83.33)	500.00	1,666.68	1,166.68	5,000.00
6600 - Parking Lot Maintenance	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
6610 - Concrete Maintenance	-	583.33	583.33	-	2,333.32	2,333.32	7,000.00
6625 - Security/Monitoring	1,180.00	1,233.33	53.33	4,835.50	4,933.32	97.82	14,800.00
6640 - Roof and Gutter Maintenance	-	1,666.67	1,666.67	-	6,666.68	6,666.68	20,000.00
6700 - Snow Removal	-	2,500.00	2,500.00	17,050.00	10,000.00	(7,050.00)	30,000.00
6750 - Lighting Maintenance	201.60	1,458.33	1,256.73	1,735.64	5,833.32	4,097.68	17,500.00
6800 - Misc Grounds Maint	-	1,041.67	1,041.67	-	4,166.68	4,166.68	12,500.00
6850 - Signage	-	83.33	83.33	-	333.32	333.32	1,000.00
7000 - Management	-	2,074.00	2,074.00	8,296.00	8,296.00	-	24,888.00
7100 - Administration	(121.09)	416.67	537.76	1,299.77	1,666.68	366.91	5,000.00
7200 - Insurance	352.00	833.33	481.33	4,521.00	3,333.32	(1,187.68)	10,000.00
7300 - Audit/Tax Return	-	39.58	39.58	-	158.32	158.32	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	333.32	333.32	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	500.00	500.00	1,500.00
7600 - Miscellaneous	-	13.83	13.83	-	55.32	55.32	166.00
7700 - Property Taxes	-	43.33	43.33	116.24	173.32	57.08	520.00
7900 - Bank Charges	-	20.83	20.83	20.00	83.32	63.32	250.00
7950 - Community Activities	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	16,267.26	23,846.22	7,578.96	62,373.66	95,509.88	33,136.22	286,280.00
Total Expense	16,267.26	23,846.22	7,578.96	62,373.66	95,509.88	33,136.22	286,280.00
Operating Net Total	11,794.09	10.44	11,783.65	37,646.24	(83.24)	37,729.48	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	42.46	-	42.46	187.34	-	187.34	-
8000 - Reserve Contributions	-	-	-	12,500.01	-	12,500.01	-
Total Income	42.46	-	42.46	12,687.35	-	12,687.35	-
Total Income	42.46	-	42.46	12,687.35	-	12,687.35	-
Reserve Net Total	42.46	-	42.46	12,687.35	-	12,687.35	-
Net Total	11,836.55	10.44	11,826.11	50,333.59	(83.24)	50,416.83	-