

Hampden Hills at Aurora, Inc

Balance Sheet For 6/30/2025

Assets

Mutual of Omaha Bank Operating	\$12,190.17
Mutual of Omaha - Reserve Acct	\$247,447.40
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$29,212.86
2019 WOOD REPLACEMENT	\$717.71

Total Assets

\$294,236.14

Total Assets

\$294,236.14

Liabilities

Accounts Payable	(\$2,636.00)
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$9,970.87
Suspense	(\$20,000.00)

Total Liabilities

(\$12,722.51)

Equity

Net Income	\$64,955.92
Retained Earnings	\$8,591.80
Equity - Reserve	\$233,410.93

Total Equity

\$306,958.65

Total Liabilities / Equity

\$294,236.14

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	26,840.00	26,840.00	-	161,040.00	161,040.00	-	322,080.00
4050 - Reserve Transfer	-	(4,166.67)	4,166.67	-	(25,000.02)	25,000.02	(50,000.00)
4100 - Late Fee Income	525.00	83.33	441.67	2,925.00	499.98	2,425.02	1,000.00
4400 - Miscellaneous Income	50.00	-	50.00	400.00	-	400.00	-
4450 - Interest Income - Operating	1.22	-	1.22	7.82	-	7.82	-
4500 - Reserve Income	(4,166.67)	-	(4,166.67)	(25,000.02)	-	(25,000.02)	-
4700 - Garage Income	770.00	1,100.00	(330.00)	4,400.00	6,600.00	(2,200.00)	13,200.00
4850 - Bank Charges	20.00	-	20.00	80.00	-	80.00	-
Total Income	24,039.55	23,856.66	182.89	143,852.80	143,139.96	712.84	286,280.00
Total Income	24,039.55	23,856.66	182.89	143,852.80	143,139.96	712.84	286,280.00

Operating Expense

Expense							
5050 - Electric	-	104.17	104.17	450.08	625.02	174.94	1,250.00
5100 - Water/Sewer	5,639.18	2,683.83	(2,955.35)	7,163.56	16,102.98	8,939.42	32,206.00
5400 - Trash Removal	2,700.00	2,716.67	16.67	16,203.78	16,300.02	96.24	32,600.00
5401 - Large item hauling	971.00	333.33	(637.67)	3,801.00	1,999.98	(1,801.02)	4,000.00
6000 - Building Maintenance	-	83.33	83.33	1,865.43	499.98	(1,365.45)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	750.00	750.00	1,500.00
6500 - Landscape Contract	4,000.00	3,333.33	(666.67)	8,000.00	19,999.98	11,999.98	40,000.00
6525 - Irrigation Repairs	3,446.61	1,250.00	(2,196.61)	12,914.19	7,500.00	(5,414.19)	15,000.00
6550 - Trees Replacement / Maintenanc	-	416.67	416.67	500.00	2,500.02	2,000.02	5,000.00
6600 - Parking Lot Maintenance	-	333.33	333.33	-	1,999.98	1,999.98	4,000.00
6610 - Concrete Maintenance	-	583.33	583.33	1,970.00	3,499.98	1,529.98	7,000.00
6625 - Security/Monitoring	-	1,233.33	1,233.33	6,323.50	7,399.98	1,076.48	14,800.00
6640 - Roof and Gutter Maintenance	-	1,666.67	1,666.67	445.00	10,000.02	9,555.02	20,000.00
6700 - Snow Removal	-	2,500.00	2,500.00	17,050.00	15,000.00	(2,050.00)	30,000.00
6750 - Lighting Maintenance	-	1,458.33	1,458.33	2,169.66	8,749.98	6,580.32	17,500.00
6800 - Misc Grounds Maint	-	1,041.67	1,041.67	1,645.00	6,250.02	4,605.02	12,500.00
6850 - Signage	-	83.33	83.33	-	499.98	499.98	1,000.00
7000 - Management	2,074.00	2,074.00	-	16,444.00	12,444.00	(4,000.00)	24,888.00
7100 - Administration	549.30	416.67	(132.63)	1,849.07	2,500.02	650.95	5,000.00
7200 - Insurance	-	833.33	833.33	4,521.00	4,999.98	478.98	10,000.00
7300 - Audit/Tax Return	-	39.58	39.58	-	237.48	237.48	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	288.00	83.33	(204.67)	288.00	499.98	211.98	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	750.00	750.00	1,500.00
7600 - Miscellaneous	-	13.83	13.83	-	82.98	82.98	166.00
7700 - Property Taxes	-	43.33	43.33	116.24	259.98	143.74	520.00
7900 - Bank Charges	10.00	20.83	10.83	50.00	124.98	74.98	250.00
7950 - Community Activities	402.95	250.00	(152.95)	402.95	1,500.00	1,097.05	3,000.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	20,081.04	23,846.22	3,765.18	104,172.46	143,202.32	39,029.86	286,280.00
Total Expense	20,081.04	23,846.22	3,765.18	104,172.46	143,202.32	39,029.86	286,280.00
Operating Net Total	3,958.51	10.44	3,948.07	39,680.34	(62.36)	39,742.70	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	44.08	-	44.08	275.56	-	275.56	-
8000 - Reserve Contributions	4,166.67	-	4,166.67	25,000.02	-	25,000.02	-
Total Income	4,210.75	-	4,210.75	25,275.58	-	25,275.58	-
Total Income	4,210.75	-	4,210.75	25,275.58	-	25,275.58	-
Reserve Net Total	4,210.75	-	4,210.75	25,275.58	-	25,275.58	-
Net Total	8,169.26	10.44	8,158.82	64,955.92	(62.36)	65,018.28	-