

Hampden Hills at Aurora, Inc

Balance Sheet For 7/31/2025

Assets

Mutual of Omaha Bank Operating	\$12,803.64
Mutual of Omaha - Reserve Acct	\$251,661.05
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$50,929.07
2019 WOOD REPLACEMENT	\$717.71

Total Assets

\$320,779.47

Total Assets

\$320,779.47

Liabilities

Accounts Payable	\$1,406.17
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$10,542.86
Suspense	(\$20,000.00)

Total Liabilities

(\$8,108.35)

Equity

Net Income	\$86,885.09
Retained Earnings	\$8,591.80
Equity - Reserve	\$233,410.93

Total Equity

\$328,887.82

Total Liabilities / Equity

\$320,779.47

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	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	-	187,880.00	187,880.00	-	322,080.00
4050 - Reserve Transfer	-	(4,166.67)	4,166.67	-	(29,166.69)	29,166.69	(50,000.00)
4100 - Late Fee Income	425.00	83.33	341.67	3,350.00	583.31	2,766.69	1,000.00
4250 - WOOD REPLACEMENT	30,005.00	-	30,005.00	30,005.00	-	30,005.00	-
4400 - Miscellaneous Income	50.00	-	50.00	450.00	-	450.00	-
4450 - Interest Income - Operating	1.29	-	1.29	9.11	-	9.11	-
4500 - Reserve Income	(4,166.67)	-	(4,166.67)	(29,166.69)	-	(29,166.69)	-
4700 - Garage Income	770.00	1,100.00	(330.00)	5,170.00	7,700.00	(2,530.00)	13,200.00
4850 - Bank Charges	-	-	-	80.00	-	80.00	-
Total Income	53,924.62	23,856.66	30,067.96	197,777.42	166,996.62	30,780.80	286,280.00
Total Income	53,924.62	23,856.66	30,067.96	197,777.42	166,996.62	30,780.80	286,280.00

Operating Expense

Expense							
5050 - Electric	108.20	104.17	(4.03)	653.85	729.19	75.34	1,250.00
5100 - Water/Sewer	12,311.32	2,683.83	(9,627.49)	19,474.88	18,786.81	(688.07)	32,206.00
5400 - Trash Removal	2,775.60	2,716.67	(58.93)	18,979.38	19,016.69	37.31	32,600.00
5401 - Large item hauling	396.00	333.33	(62.67)	4,197.00	2,333.31	(1,863.69)	4,000.00
6000 - Building Maintenance	-	83.33	83.33	1,865.43	583.31	(1,282.12)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	875.00	875.00	1,500.00
6500 - Landscape Contract	4,000.00	3,333.33	(666.67)	16,000.00	23,333.31	7,333.31	40,000.00
6525 - Irrigation Repairs	6,749.70	1,250.00	(5,499.70)	19,995.98	8,750.00	(11,245.98)	15,000.00
6550 - Trees Replacement / Maintenanc	-	416.67	416.67	500.00	2,916.69	2,416.69	5,000.00
6600 - Parking Lot Maintenance	-	333.33	333.33	-	2,333.31	2,333.31	4,000.00
6610 - Concrete Maintenance	-	583.33	583.33	1,970.00	4,083.31	2,113.31	7,000.00
6625 - Security/Monitoring	-	1,233.33	1,233.33	7,580.50	8,633.31	1,052.81	14,800.00
6640 - Roof and Gutter Maintenance	-	1,666.67	1,666.67	445.00	11,666.69	11,221.69	20,000.00
6700 - Snow Removal	-	2,500.00	2,500.00	17,050.00	17,500.00	450.00	30,000.00
6750 - Lighting Maintenance	2,430.24	1,458.33	(971.91)	4,599.90	10,208.31	5,608.41	17,500.00
6800 - Misc Grounds Maint	3,200.00	1,041.67	(2,158.33)	4,845.00	7,291.69	2,446.69	12,500.00
6850 - Signage	-	83.33	83.33	-	583.31	583.31	1,000.00
7000 - Management	2,074.00	2,074.00	-	14,518.00	14,518.00	-	24,888.00
7100 - Administration	360.82	416.67	55.85	2,209.89	2,916.69	706.80	5,000.00
7200 - Insurance	-	833.33	833.33	4,521.00	5,833.31	1,312.31	10,000.00
7300 - Audit/Tax Return	-	39.58	39.58	-	277.06	277.06	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	288.00	583.31	295.31	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	875.00	875.00	1,500.00
7600 - Miscellaneous	-	13.83	13.83	-	96.81	96.81	166.00
7700 - Property Taxes	118.56	43.33	(75.23)	234.80	303.31	68.51	520.00
7900 - Bank Charges	-	20.83	20.83	50.00	145.81	95.81	250.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	-	250.00	250.00	402.95	1,750.00	1,347.05	3,000.00
Total Expense	34,524.44	23,846.22	(10,678.22)	140,381.56	167,048.54	26,666.98	286,280.00
Total Expense	34,524.44	23,846.22	(10,678.22)	140,381.56	167,048.54	26,666.98	286,280.00
Operating Net Total	19,400.18	10.44	19,389.74	57,395.86	(51.92)	57,447.78	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	46.98	-	46.98	322.54	-	322.54	-
8000 - Reserve Contributions	4,166.67	-	4,166.67	29,166.69	-	29,166.69	-
Total Income	4,213.65	-	4,213.65	29,489.23	-	29,489.23	-
Total Income	4,213.65	-	4,213.65	29,489.23	-	29,489.23	-
Reserve Net Total	4,213.65	-	4,213.65	29,489.23	-	29,489.23	-
Net Total	23,613.83	10.44	23,603.39	86,885.09	(51.92)	86,937.01	-