

Hampden Hills at Aurora, Inc

Balance Sheet For 8/31/2025

Assets

Mutual of Omaha Bank Operating	\$12,893.52
Mutual of Omaha - Reserve Acct	\$255,885.53
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$51,338.64
2019 WOOD REPLACEMENT	\$717.71

Total Assets

\$325,503.40

Total Assets

\$325,503.40

Liabilities

Accounts Payable	\$721.41
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$11,672.54
Suspense	(\$20,000.00)

Total Liabilities

(\$7,663.43)

Equity

Net Income	\$91,164.10
Retained Earnings	\$8,591.80
Equity - Reserve	\$233,410.93

Total Equity

\$333,166.83

Total Liabilities / Equity

\$325,503.40

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	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	-	214,720.00	214,720.00	-	322,080.00
4050 - Reserve Transfer	-	(4,166.67)	4,166.67	-	(33,333.36)	33,333.36	(50,000.00)
4100 - Late Fee Income	475.00	83.33	391.67	3,825.00	666.64	3,158.36	1,000.00
4250 - WOOD REPLACEMENT	4,765.00	-	4,765.00	34,770.00	-	34,770.00	-
4400 - Miscellaneous Income	-	-	-	450.00	-	450.00	-
4450 - Interest Income - Operating	.87	-	.87	9.98	-	9.98	-
4500 - Reserve Income	(4,166.67)	-	(4,166.67)	(33,333.36)	-	(33,333.36)	-
4700 - Garage Income	770.00	1,100.00	(330.00)	5,940.00	8,800.00	(2,860.00)	13,200.00
4850 - Bank Charges	-	-	-	80.00	-	80.00	-
Total Income	28,684.20	23,856.66	4,827.54	226,461.62	190,853.28	35,608.34	286,280.00
Total Income	28,684.20	23,856.66	4,827.54	226,461.62	190,853.28	35,608.34	286,280.00

Operating Expense

Expense							
5050 - Electric	100.81	104.17	3.36	754.66	833.36	78.70	1,250.00
5100 - Water/Sewer	11,143.92	2,683.83	(8,460.09)	30,618.80	21,470.64	(9,148.16)	32,206.00
5400 - Trash Removal	2,788.83	2,716.67	(72.16)	21,768.21	21,733.36	(34.85)	32,600.00
5401 - Large item hauling	516.60	333.33	(183.27)	4,713.60	2,666.64	(2,046.96)	4,000.00
6000 - Building Maintenance	-	83.33	83.33	1,865.43	666.64	(1,198.79)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
6500 - Landscape Contract	4,000.00	3,333.33	(666.67)	20,000.00	26,666.64	6,666.64	40,000.00
6525 - Irrigation Repairs	805.61	1,250.00	444.39	20,801.59	10,000.00	(10,801.59)	15,000.00
6550 - Trees Replacement / Maintenanc	-	416.67	416.67	500.00	3,333.36	2,833.36	5,000.00
6600 - Parking Lot Maintenance	3,374.00	333.33	(3,040.67)	3,374.00	2,666.64	(707.36)	4,000.00
6610 - Concrete Maintenance	-	583.33	583.33	1,970.00	4,666.64	2,696.64	7,000.00
6625 - Security/Monitoring	1,257.00	1,233.33	(23.67)	10,094.50	9,866.64	(227.86)	14,800.00
6640 - Roof and Gutter Maintenance	-	1,666.67	1,666.67	445.00	13,333.36	12,888.36	20,000.00
6700 - Snow Removal	-	2,500.00	2,500.00	17,050.00	20,000.00	2,950.00	30,000.00
6750 - Lighting Maintenance	336.05	1,458.33	1,122.28	4,935.95	11,666.64	6,730.69	17,500.00
6800 - Misc Grounds Maint	-	1,041.67	1,041.67	4,845.00	8,333.36	3,488.36	12,500.00
6850 - Signage	-	83.33	83.33	-	666.64	666.64	1,000.00
7000 - Management	2,074.00	2,074.00	-	16,592.00	16,592.00	-	24,888.00
7100 - Administration	190.01	416.67	226.66	2,399.90	3,333.36	933.46	5,000.00
7200 - Insurance	-	833.33	833.33	4,521.00	6,666.64	2,145.64	10,000.00
7300 - Audit/Tax Return	-	39.58	39.58	-	316.64	316.64	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	275.00	83.33	(191.67)	563.00	666.64	103.64	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
7600 - Miscellaneous	-	13.83	13.83	-	110.64	110.64	166.00
7700 - Property Taxes	-	43.33	43.33	234.80	346.64	111.84	520.00
7900 - Bank Charges	-	20.83	20.83	50.00	166.64	116.64	250.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	510.84	250.00	(260.84)	913.79	2,000.00	1,086.21	3,000.00
Total Expense	27,372.67	23,846.22	(3,526.45)	169,011.23	190,894.76	21,883.53	286,280.00
Total Expense	27,372.67	23,846.22	(3,526.45)	169,011.23	190,894.76	21,883.53	286,280.00
Operating Net Total	1,311.53	10.44	1,301.09	57,450.39	(41.48)	57,491.87	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	57.81	-	57.81	380.35	-	380.35	-
8000 - Reserve Contributions	4,166.67	-	4,166.67	33,333.36	-	33,333.36	-
Total Income	4,224.48	-	4,224.48	33,713.71	-	33,713.71	-
Total Income	4,224.48	-	4,224.48	33,713.71	-	33,713.71	-
Reserve Net Total	4,224.48	-	4,224.48	33,713.71	-	33,713.71	-
Net Total	5,536.01	10.44	5,525.57	91,164.10	(41.48)	91,205.58	-