

Hampden Hills at Aurora, Inc

Balance Sheet For 11/30/2025

Assets

Mutual of Omaha Bank Operating	\$2,499.56
Mutual of Omaha - Reserve Acct	\$268,551.28
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$66,087.98
2019 WOOD REPLACEMENT	\$717.71

Total Assets

	\$342,524.53
Total Assets	<u>\$342,524.53</u>

Liabilities

Accounts Payable	\$223,949.78
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$8,635.32
Suspense	(\$20,000.00)

Total Liabilities

\$212,527.72

Equity

Net Income	(\$111,538.92)
Retained Earnings	\$8,124.80
Equity - Reserve	\$233,410.93

Total Equity

	\$129,996.81
Total Liabilities / Equity	<u>\$342,524.53</u>

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	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	-	295,240.00	295,240.00	-	322,080.00
4050 - Reserve Transfer	-	(4,166.67)	4,166.67	-	(45,833.37)	45,833.37	(50,000.00)
4100 - Late Fee Income	550.00	83.33	466.67	5,425.00	916.63	4,508.37	1,000.00
4250 - WOOD REPLACEMENT	-	-	-	71,200.00	-	71,200.00	-
4400 - Miscellaneous Income	100.00	-	100.00	550.00	-	550.00	-
4450 - Interest Income - Operating	.59	-	.59	11.96	-	11.96	-
4500 - Reserve Income	(4,166.67)	-	(4,166.67)	(45,833.37)	-	(45,833.37)	-
4700 - Garage Income	762.66	1,100.00	(337.34)	8,022.66	12,100.00	(4,077.34)	13,200.00
4850 - Bank Charges	-	-	-	100.00	-	100.00	-
Total Income	24,086.58	23,856.66	229.92	334,716.25	262,423.26	72,292.99	286,280.00
Total Income	24,086.58	23,856.66	229.92	334,716.25	262,423.26	72,292.99	286,280.00

Operating Expense

Expense							
5050 - Electric	74.79	104.17	29.38	1,024.56	1,145.87	121.31	1,250.00
5100 - Water/Sewer	12,561.53	2,683.83	(9,877.70)	88,669.83	29,522.13	(59,147.70)	32,206.00
5400 - Trash Removal	2,817.18	2,716.67	(100.51)	30,302.74	29,883.37	(419.37)	32,600.00
5401 - Large item hauling	512.00	333.33	(178.67)	6,726.60	3,666.63	(3,059.97)	4,000.00
6000 - Building Maintenance	-	83.33	83.33	1,865.43	916.63	(948.80)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	5,457.49	1,375.00	(4,082.49)	1,500.00
6500 - Landscape Contract	4,000.00	3,333.33	(666.67)	32,000.00	36,666.63	4,666.63	40,000.00
6525 - Irrigation Repairs	-	1,250.00	1,250.00	25,430.34	13,750.00	(11,680.34)	15,000.00
6550 - Trees Replacement / Maintenanc	-	416.67	416.67	500.00	4,583.37	4,083.37	5,000.00
6600 - Parking Lot Maintenance	-	333.33	333.33	8,258.00	3,666.63	(4,591.37)	4,000.00
6610 - Concrete Maintenance	-	583.33	583.33	4,970.00	6,416.63	1,446.63	7,000.00
6625 - Security/Monitoring	-	1,233.33	1,233.33	11,274.50	13,566.63	2,292.13	14,800.00
6640 - Roof and Gutter Maintenance	-	1,666.67	1,666.67	445.00	18,333.37	17,888.37	20,000.00
6700 - Snow Removal	923.20	2,500.00	1,576.80	17,973.20	27,500.00	9,526.80	30,000.00
6750 - Lighting Maintenance	201.60	1,458.33	1,256.73	6,343.94	16,041.63	9,697.69	17,500.00
6800 - Misc Grounds Maint	139.00	1,041.67	902.67	4,984.00	11,458.37	6,474.37	12,500.00
6850 - Signage	-	83.33	83.33	-	916.63	916.63	1,000.00
7000 - Management	2,074.00	2,074.00	-	22,814.00	22,814.00	-	24,888.00
7100 - Administration	699.19	416.67	(282.52)	3,800.41	4,583.37	782.96	5,000.00
7200 - Insurance	-	833.33	833.33	4,521.00	9,166.63	4,645.63	10,000.00
7300 - Audit/Tax Return	-	39.58	39.58	-	435.38	435.38	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	563.00	916.63	353.63	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
7600 - Miscellaneous	-	13.83	13.83	-	152.13	152.13	166.00
7700 - Property Taxes	-	43.33	43.33	234.80	476.63	241.83	520.00
7900 - Bank Charges	-	20.83	20.83	60.00	229.13	169.13	250.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	-	250.00	250.00	913.79	2,750.00	1,836.21	3,000.00
Total Expense	24,002.49	23,846.22	(156.27)	279,132.63	262,433.42	(16,699.21)	286,280.00
Total Expense	24,002.49	23,846.22	(156.27)	279,132.63	262,433.42	(16,699.21)	286,280.00
Operating Net Total	84.09	10.44	73.65	55,583.62	(10.16)	55,593.78	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	54.40	-	54.40	546.09	-	546.09	-
8000 - Reserve Contributions	4,166.67	-	4,166.67	45,833.37	-	45,833.37	-
Total Income	4,221.07	-	4,221.07	46,379.46	-	46,379.46	-
Total Income	4,221.07	-	4,221.07	46,379.46	-	46,379.46	-
Reserve Expense							
Expense							
8500 - Reserve Expenses	27,475.00	-	(27,475.00)	27,475.00	-	(27,475.00)	-
8510 - Reserve - Buildings	186,027.00	-	(186,027.00)	186,027.00	-	(186,027.00)	-
Total Expense	213,502.00	-	(213,502.00)	213,502.00	-	(213,502.00)	-
Total Expense	213,502.00	-	(213,502.00)	213,502.00	-	(213,502.00)	-
Reserve Net Total							
Reserve Net Total	(209,280.93)	-	(209,280.93)	(167,122.54)	-	(167,122.54)	-
Net Total	(209,196.84)	10.44	(209,207.28)	(111,538.92)	(10.16)	(111,528.76)	-