

# Hampden Hills at Aurora, Inc

## Balance Sheet For 1/31/2026

### Assets

Mutual of Omaha Bank Operating	\$5,520.41
Mutual of Omaha - Reserve Acct	\$81,621.28
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$59,726.34
2019 WOOD REPLACEMENT	\$717.71
Due from Reserves	\$8,000.00
Due to Reserves from Operating	(\$8,000.00)

### Total Assets

	<u>\$152,253.74</u>
<b>Total Assets</b>	<b><u>\$152,253.74</u></b>

### Liabilities

Accounts Payable	\$6,606.49
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$11,855.74
Suspense	(\$21,342.84)

### Total Liabilities

**(\$2,937.99)**

### Equity

Net Income	\$14,998.57
Retained Earnings	(\$93,217.77)
Equity - Reserve	\$233,410.93

### Total Equity

**\$155,191.73**

**Total Liabilities / Equity** **\$152,253.74**

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	28,182.00	28,182.00	-	28,182.00	28,182.00	-	338,184.00
4050 - Reserve Transfer	-	(2,833.33)	2,833.33	-	(2,833.33)	2,833.33	(34,000.00)
4100 - Late Fee Income	525.00	83.33	441.67	525.00	83.33	441.67	1,000.00
4400 - Miscellaneous Income	6,226.84	-	6,226.84	6,226.84	-	6,226.84	-
4450 - Interest Income - Operating	.87	-	.87	.87	-	.87	-
4500 - Reserve Income	(2,833.34)	-	(2,833.34)	(2,833.34)	-	(2,833.34)	-
4700 - Garage Income	770.00	583.33	186.67	770.00	583.33	186.67	7,000.00
<b>Total Income</b>	<b>32,871.37</b>	<b>26,015.33</b>	<b>6,856.04</b>	<b>32,871.37</b>	<b>26,015.33</b>	<b>6,856.04</b>	<b>312,184.00</b>
<b>Total Income</b>	<b>32,871.37</b>	<b>26,015.33</b>	<b>6,856.04</b>	<b>32,871.37</b>	<b>26,015.33</b>	<b>6,856.04</b>	<b>312,184.00</b>

## Operating Expense

<b>Expense</b>							
5050 - Electric	205.99	104.17	(101.82)	205.99	104.17	(101.82)	1,250.00
5100 - Water/Sewer	98.52	5,921.58	5,823.06	98.52	5,921.58	5,823.06	71,059.00
5400 - Trash Removal	2,938.19	2,867.17	(71.02)	2,938.19	2,867.17	(71.02)	34,406.00
5401 - Large item hauling	619.00	654.17	35.17	619.00	654.17	35.17	7,850.00
6000 - Building Maintenance	-	83.33	83.33	-	83.33	83.33	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	125.00	125.00	1,500.00
6500 - Landscape Contract	-	2,720.00	2,720.00	-	2,720.00	2,720.00	32,640.00
6525 - Irrigation Repairs	-	2,583.33	2,583.33	-	2,583.33	2,583.33	31,000.00
6550 - Trees Replacement / Maintenc	-	291.67	291.67	-	291.67	291.67	3,500.00
6600 - Parking Lot Maintenance	800.00	833.33	33.33	800.00	833.33	33.33	10,000.00
6610 - Concrete Maintenance	-	416.67	416.67	-	416.67	416.67	5,000.00
6625 - Security/Monitoring	-	1,233.33	1,233.33	-	1,233.33	1,233.33	14,800.00
6640 - Roof and Gutter Maintenance	3,093.00	333.33	(2,759.67)	3,093.00	333.33	(2,759.67)	4,000.00
6700 - Snow Removal	4,459.15	2,333.33	(2,125.82)	4,459.15	2,333.33	(2,125.82)	28,000.00
6750 - Lighting Maintenance	432.56	500.00	67.44	432.56	500.00	67.44	6,000.00
6800 - Misc Grounds Maint	1,017.50	1,250.00	232.50	1,017.50	1,250.00	232.50	15,000.00
6850 - Signage	-	41.67	41.67	-	41.67	41.67	500.00
7000 - Management	2,136.25	2,136.25	-	2,136.25	2,136.25	-	25,635.00
7100 - Administration	260.89	333.33	72.44	260.89	333.33	72.44	4,000.00
7200 - Insurance	4,685.00	841.67	(3,843.33)	4,685.00	841.67	(3,843.33)	10,100.00
7300 - Audit/Tax Return	-	39.58	39.58	-	39.58	39.58	475.00
7310 - Licenses Fees	-	-	-	-	-	-	125.00
7500 - Legal	-	83.33	83.33	-	83.33	83.33	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	125.00	125.00	1,500.00
7600 - Miscellaneous	-	13.83	13.83	-	13.83	13.83	166.00
7700 - Property Taxes	-	43.33	43.33	-	43.33	43.33	520.00
7900 - Bank Charges	-	20.83	20.83	-	20.83	20.83	250.00
7950 - Community Activities	-	75.67	75.67	-	75.67	75.67	908.00
<b>Total Expense</b>	<b>20,746.05</b>	<b>26,004.90</b>	<b>5,258.85</b>	<b>20,746.05</b>	<b>26,004.90</b>	<b>5,258.85</b>	<b>312,184.00</b>

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
<b>Total Expense</b>	<b>20,746.05</b>	<b>26,004.90</b>	<b>5,258.85</b>	<b>20,746.05</b>	<b>26,004.90</b>	<b>5,258.85</b>	<b>312,184.00</b>
<b>Operating Net Total</b>	<b>12,125.32</b>	<b>10.43</b>	<b>12,114.89</b>	<b>12,125.32</b>	<b>10.43</b>	<b>12,114.89</b>	<b>-</b>

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
<b>Income</b>							
4600 - Reserve Interest Income	39.91	-	39.91	39.91	-	39.91	-
8000 - Reserve Contributions	2,833.34	-	2,833.34	2,833.34	-	2,833.34	-
<b>Total Income</b>	<b>2,873.25</b>	<b>-</b>	<b>2,873.25</b>	<b>2,873.25</b>	<b>-</b>	<b>2,873.25</b>	<b>-</b>
<b>Total Income</b>	<b>2,873.25</b>	<b>-</b>	<b>2,873.25</b>	<b>2,873.25</b>	<b>-</b>	<b>2,873.25</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>2,873.25</b>	<b>-</b>	<b>2,873.25</b>	<b>2,873.25</b>	<b>-</b>	<b>2,873.25</b>	<b>-</b>
<b>Net Total</b>	<b>14,998.57</b>	<b>10.43</b>	<b>14,988.14</b>	<b>14,998.57</b>	<b>10.43</b>	<b>14,988.14</b>	<b>-</b>