

# Hampden Hills at Aurora, Inc

Balance Sheet For 2/28/2026

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<b>Assets</b>		
Mutual of Omaha Bank Operating	\$23,579.50	
Mutual of Omaha - Reserve Acct	\$84,464.05	
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00	
Accounts Receivable	\$59,238.86	
2019 WOOD REPLACEMENT	\$717.71	
Due from Reserves	\$8,000.00	
Due to Reserves from Operating	(\$8,000.00)	
<b>Total Assets</b>		<b>\$172,668.12</b>
	<b>Total Assets</b>	<b>\$172,668.12</b>

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<b>Liabilities</b>		
Accounts Payable	\$26,965.57	
Accrued Expenses	(\$57.38)	
Prepaid Assessments	\$10,528.74	
Suspense	(\$21,342.84)	
<b>Total Liabilities</b>		<b>\$16,094.09</b>

<b>Equity</b>		
Net Income	\$21,937.87	
Retained Earnings	(\$98,774.77)	
Equity - Reserve	\$233,410.93	
<b>Total Equity</b>		<b>\$156,574.03</b>
	<b>Total Liabilities / Equity</b>	<b>\$172,668.12</b>

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# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	28,413.00	28,182.00	231.00	56,595.00	56,364.00	231.00	338,184.00
4050 - Reserve Transfer	-	(2,833.33)	2,833.33	-	(5,666.66)	5,666.66	(34,000.00)
4100 - Late Fee Income	575.00	83.33	491.67	1,100.00	166.66	933.34	1,000.00
4400 - Miscellaneous Income	-	-	-	6,226.84	-	6,226.84	-
4450 - Interest Income - Operating	.99	-	.99	1.86	-	1.86	-
4500 - Reserve Income	(2,833.34)	-	(2,833.34)	(5,666.68)	-	(5,666.68)	-
4700 - Garage Income	770.00	583.33	186.67	1,540.00	1,166.66	373.34	7,000.00
<b>Total Income</b>	<b>26,925.65</b>	<b>26,015.33</b>	<b>910.32</b>	<b>59,797.02</b>	<b>52,030.66</b>	<b>7,766.36</b>	<b>312,184.00</b>
<b>Total Income</b>	<b>26,925.65</b>	<b>26,015.33</b>	<b>910.32</b>	<b>59,797.02</b>	<b>52,030.66</b>	<b>7,766.36</b>	<b>312,184.00</b>

### Operating Expense

<b>Expense</b>							
5050 - Electric	68.57	104.17	35.60	274.56	208.34	(66.22)	1,250.00
5100 - Water/Sewer	99.81	5,921.58	5,821.77	198.33	11,843.16	11,644.83	71,059.00
5400 - Trash Removal	2,914.38	2,867.17	(47.21)	5,852.57	5,734.34	(118.23)	34,406.00
5401 - Large item hauling	179.00	654.17	475.17	798.00	1,308.34	510.34	7,850.00
6000 - Building Maintenance	-	83.33	83.33	-	166.66	166.66	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	-	250.00	250.00	1,500.00
6500 - Landscape Contract	-	2,720.00	2,720.00	-	5,440.00	5,440.00	32,640.00
6525 - Irrigation Repairs	-	2,583.33	2,583.33	-	5,166.66	5,166.66	31,000.00
6550 - Trees Replacement / Maintenan	-	291.67	291.67	-	583.34	583.34	3,500.00
6600 - Parking Lot Maintenance	-	833.33	833.33	800.00	1,666.66	866.66	10,000.00
6610 - Concrete Maintenance	-	416.67	416.67	-	833.34	833.34	5,000.00
6625 - Security/Monitoring	1,180.00	1,233.33	53.33	2,321.50	2,466.66	145.16	14,800.00
6640 - Roof and Gutter Maintenance	-	333.33	333.33	3,093.00	666.66	(2,426.34)	4,000.00
6700 - Snow Removal	-	2,333.33	2,333.33	4,459.15	4,666.66	207.51	28,000.00
6750 - Lighting Maintenance	201.60	500.00	298.40	634.16	1,000.00	365.84	6,000.00
6800 - Misc Grounds Maint	425.00	1,250.00	825.00	1,442.50	2,500.00	1,057.50	15,000.00
6850 - Signage	-	41.67	41.67	-	83.34	83.34	500.00
7000 - Management	2,136.25	2,136.25	-	4,272.50	4,272.50	-	25,635.00
7100 - Administration	657.70	333.33	(324.37)	918.59	666.66	(251.93)	4,000.00
7200 - Insurance	20.00	841.67	821.67	4,705.00	1,683.34	(3,021.66)	10,100.00
7300 - Audit/Tax Return	-	39.58	39.58	-	79.16	79.16	475.00
7310 - Licenses Fees	-	125.00	125.00	-	125.00	125.00	125.00
7500 - Legal	-	83.33	83.33	-	166.66	166.66	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	250.00	250.00	1,500.00
7600 - Miscellaneous	-	13.83	13.83	-	27.66	27.66	166.00
7700 - Property Taxes	533.81	43.33	(490.48)	533.81	86.66	(447.15)	520.00
7900 - Bank Charges	-	20.83	20.83	-	41.66	41.66	250.00
7950 - Community Activities	-	75.67	75.67	-	151.34	151.34	908.00
8510 - Reserve - Buildings	13,271.50	-	(13,271.50)	13,271.50	-	(13,271.50)	-

# Hampden Hills at Aurora, Inc

## Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	21,687.62	26,129.90	4,442.28	43,575.17	52,134.80	8,559.63	312,184.00
Total Expense	21,687.62	26,129.90	4,442.28	43,575.17	52,134.80	8,559.63	312,184.00
Operating Net Total	5,238.03	(114.57)	5,352.60	16,221.85	(104.14)	16,325.99	-

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## Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Income</b>							
4600 - Reserve Interest Income	9.43	-	9.43	49.34	-	49.34	-
8000 - Reserve Contributions	2,833.34	-	2,833.34	5,666.68	-	5,666.68	-
<b>Total Income</b>	<b>2,842.77</b>	<b>-</b>	<b>2,842.77</b>	<b>5,716.02</b>	<b>-</b>	<b>5,716.02</b>	<b>-</b>
<b>Total Income</b>	<b>2,842.77</b>	<b>-</b>	<b>2,842.77</b>	<b>5,716.02</b>	<b>-</b>	<b>5,716.02</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>2,842.77</b>	<b>-</b>	<b>2,842.77</b>	<b>5,716.02</b>	<b>-</b>	<b>5,716.02</b>	<b>-</b>
<b>Net Total</b>	<b>8,080.80</b>	<b>(114.57)</b>	<b>8,195.37</b>	<b>21,937.87</b>	<b>(104.14)</b>	<b>22,042.01</b>	<b>-</b>