

Hampden Hills at Aurora, Inc

Balance Sheet For 4/30/2026

Assets

Mutual of Omaha Bank Operating	\$44,905.46
Mutual of Omaha - Reserve Acct	\$90,152.29
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$56,687.10
2019 WOOD REPLACEMENT	\$717.71
Due from Reserves	\$8,000.00
Due to Reserves from Operating	(\$8,000.00)

Total Assets

	\$197,130.56
Total Assets	\$197,130.56

Liabilities

Accounts Payable	\$13,881.48
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$10,653.60
Suspense	(\$21,342.84)

Total Liabilities

\$3,134.86

Equity

Net Income	\$59,359.54
Retained Earnings	(\$98,774.77)
Equity - Reserve	\$233,410.93

Total Equity

	\$193,995.70
Total Liabilities / Equity	\$197,130.56

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	28,282.00	28,182.00	100.00	113,059.00	112,728.00	331.00	338,184.00
4050 - Reserve Transfer	-	(2,833.33)	2,833.33	-	(11,333.32)	11,333.32	(34,000.00)
4100 - Late Fee Income	475.00	83.33	391.67	2,125.00	333.32	1,791.68	1,000.00
4400 - Miscellaneous Income	100.00	-	100.00	6,326.84	-	6,326.84	-
4450 - Interest Income - Operating	2.24	-	2.24	5.83	-	5.83	-
4500 - Reserve Income	(2,833.34)	-	(2,833.34)	(11,333.36)	-	(11,333.36)	-
4700 - Garage Income	843.00	583.33	259.67	3,013.00	2,333.32	679.68	7,000.00
4850 - Bank Charges	20.00	-	20.00	20.00	-	20.00	-
Total Income	26,888.90	26,015.33	873.57	113,216.31	104,061.32	9,154.99	312,184.00
Total Income	26,888.90	26,015.33	873.57	113,216.31	104,061.32	9,154.99	312,184.00

Operating Expense

Expense							
5050 - Electric	19.49	104.17	84.68	361.07	416.68	55.61	1,250.00
5100 - Water/Sewer	103.44	5,921.58	5,818.14	405.21	23,686.32	23,281.11	71,059.00
5400 - Trash Removal	2,969.95	2,867.17	(102.78)	11,736.90	11,468.68	(268.22)	34,406.00
5401 - Large item hauling	574.32	654.17	79.85	2,404.82	2,616.68	211.86	7,850.00
6000 - Building Maintenance	-	83.33	83.33	-	333.32	333.32	1,000.00
6050 - Garage Maintenance	225.34	125.00	(100.34)	836.68	500.00	(336.68)	1,500.00
6500 - Landscape Contract	8,241.60	2,720.00	(5,521.60)	8,241.60	10,880.00	2,638.40	32,640.00
6525 - Irrigation Repairs	255.00	2,583.33	2,328.33	3,099.57	10,333.32	7,233.75	31,000.00
6550 - Trees Replacement / Maintenanc	-	291.67	291.67	-	1,166.68	1,166.68	3,500.00
6600 - Parking Lot Maintenance	-	833.33	833.33	800.00	3,333.32	2,533.32	10,000.00
6610 - Concrete Maintenance	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
6625 - Security/Monitoring	-	1,233.33	1,233.33	2,321.50	4,933.32	2,611.82	14,800.00
6640 - Roof and Gutter Maintenance	-	333.33	333.33	6,666.00	1,333.32	(5,332.68)	4,000.00
6700 - Snow Removal	-	2,333.33	2,333.33	4,459.15	9,333.32	4,874.17	28,000.00
6750 - Lighting Maintenance	201.60	500.00	298.40	2,973.84	2,000.00	(973.84)	6,000.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	4,888.71	5,000.00	111.29	15,000.00
6850 - Signage	-	41.67	41.67	-	166.68	166.68	500.00
7000 - Management	2,136.25	2,136.25	-	8,545.00	8,545.00	-	25,635.00
7100 - Administration	256.74	333.33	76.59	1,520.17	1,333.32	(186.85)	4,000.00
7200 - Insurance	352.00	841.67	489.67	5,057.00	3,366.68	(1,690.32)	10,100.00
7300 - Audit/Tax Return	-	39.58	39.58	-	158.32	158.32	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7350 - Bad Debt	400.00	-	(400.00)	400.00	-	(400.00)	-
7500 - Legal	-	83.33	83.33	-	333.32	333.32	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	500.00	500.00	1,500.00
7600 - Miscellaneous	-	13.83	13.83	-	55.32	55.32	166.00
7700 - Property Taxes	-	43.33	43.33	533.81	173.32	(360.49)	520.00
7900 - Bank Charges	10.00	20.83	10.83	10.00	83.32	73.32	250.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	-	75.67	75.67	-	302.68	302.68	908.00
Total Expense	15,745.73	26,004.90	10,259.17	65,261.03	104,144.60	38,883.57	312,184.00
Total Expense	15,745.73	26,004.90	10,259.17	65,261.03	104,144.60	38,883.57	312,184.00
Operating Net Total	11,143.17	10.43	11,132.74	47,955.28	(83.28)	48,038.56	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	10.79	-	10.79	70.90	-	70.90	-
8000 - Reserve Contributions	2,833.34	-	2,833.34	11,333.36	-	11,333.36	-
Total Income	2,844.13	-	2,844.13	11,404.26	-	11,404.26	-
Total Income	2,844.13	-	2,844.13	11,404.26	-	11,404.26	-
Reserve Net Total	2,844.13	-	2,844.13	11,404.26	-	11,404.26	-
Net Total	13,987.30	10.43	13,976.87	59,359.54	(83.28)	59,442.82	-