

Hampden Hills at Aurora, Inc

Balance Sheet For 5/31/2026

Assets

Mutual of Omaha Bank Operating	\$45,763.98
Mutual of Omaha - Reserve Acct	\$92,997.15
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$57,950.88
2019 WOOD REPLACEMENT	\$717.71
Due from Reserves	\$8,000.00
Due to Reserves from Operating	(\$8,000.00)

Total Assets

\$202,097.72

Total Assets

\$202,097.72

Liabilities

Accounts Payable	\$617.00
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$9,272.34
Suspense	(\$21,342.84)

Total Liabilities

(\$11,510.88)

Equity

Net Income	\$78,972.44
Retained Earnings	(\$98,774.77)
Equity - Reserve	\$233,410.93

Total Equity

\$213,608.60

Total Liabilities / Equity

\$202,097.72

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	28,182.00	28,182.00	-	141,241.00	140,910.00	331.00	338,184.00
4050 - Reserve Transfer	-	(2,833.33)	2,833.33	-	(14,166.65)	14,166.65	(34,000.00)
4100 - Late Fee Income	475.00	83.33	391.67	2,600.00	416.65	2,183.35	1,000.00
4400 - Miscellaneous Income	-	-	-	6,326.84	-	6,326.84	-
4450 - Interest Income - Operating	2.56	-	2.56	8.39	-	8.39	-
4500 - Reserve Income	(2,833.34)	-	(2,833.34)	(14,166.70)	-	(14,166.70)	-
4700 - Garage Income	810.00	583.33	226.67	3,823.00	2,916.65	906.35	7,000.00
4850 - Bank Charges	30.00	-	30.00	50.00	-	50.00	-
Total Income	26,666.22	26,015.33	650.89	139,882.53	130,076.65	9,805.88	312,184.00
Total Income	26,666.22	26,015.33	650.89	139,882.53	130,076.65	9,805.88	312,184.00

Operating Expense

Expense							
5050 - Electric	-	104.17	104.17	380.56	520.85	140.29	1,250.00
5100 - Water/Sewer	349.68	5,921.58	5,571.90	754.89	29,607.90	28,853.01	71,059.00
5400 - Trash Removal	3,104.89	2,867.17	(237.72)	14,841.79	14,335.85	(505.94)	34,406.00
5401 - Large item hauling	629.00	654.17	25.17	3,033.82	3,270.85	237.03	7,850.00
6000 - Building Maintenance	-	83.33	83.33	-	416.65	416.65	1,000.00
6050 - Garage Maintenance	12.90	125.00	112.10	849.58	625.00	(224.58)	1,500.00
6500 - Landscape Contract	-	2,720.00	2,720.00	8,241.60	13,600.00	5,358.40	32,640.00
6525 - Irrigation Repairs	289.50	2,583.33	2,293.83	3,389.07	12,916.65	9,527.58	31,000.00
6550 - Trees Replacement / Maintenanc	-	291.67	291.67	-	1,458.35	1,458.35	3,500.00
6600 - Parking Lot Maintenance	-	833.33	833.33	800.00	4,166.65	3,366.65	10,000.00
6610 - Concrete Maintenance	-	416.67	416.67	-	2,083.35	2,083.35	5,000.00
6625 - Security/Monitoring	-	1,233.33	1,233.33	4,681.50	6,166.65	1,485.15	14,800.00
6640 - Roof and Gutter Maintenance	(3,573.00)	333.33	3,906.33	6,666.00	1,666.65	(4,999.35)	4,000.00
6700 - Snow Removal	-	2,333.33	2,333.33	4,459.15	11,666.65	7,207.50	28,000.00
6750 - Lighting Maintenance	201.60	500.00	298.40	3,175.44	2,500.00	(675.44)	6,000.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	4,888.71	6,250.00	1,361.29	15,000.00
6850 - Signage	-	41.67	41.67	-	208.35	208.35	500.00
7000 - Management	2,136.25	2,136.25	-	10,681.25	10,681.25	-	25,635.00
7100 - Administration	231.81	333.33	101.52	1,751.98	1,666.65	(85.33)	4,000.00
7200 - Insurance	-	841.67	841.67	5,057.00	4,208.35	(848.65)	10,100.00
7300 - Audit/Tax Return	-	39.58	39.58	-	197.90	197.90	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7350 - Bad Debt	-	-	-	400.00	-	(400.00)	-
7500 - Legal	-	83.33	83.33	-	416.65	416.65	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	625.00	625.00	1,500.00
7600 - Miscellaneous	543.06	13.83	(529.23)	543.06	69.15	(473.91)	166.00
7700 - Property Taxes	-	43.33	43.33	533.81	216.65	(317.16)	520.00
7900 - Bank Charges	20.00	20.83	.83	30.00	104.15	74.15	250.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7950 - Community Activities	-	75.67	75.67	-	378.35	378.35	908.00
Total Expense	3,945.69	26,004.90	22,059.21	75,159.21	130,149.50	54,990.29	312,184.00
Total Expense	3,945.69	26,004.90	22,059.21	75,159.21	130,149.50	54,990.29	312,184.00
Operating Net Total	22,720.53	10.43	22,710.10	64,723.32	(72.85)	64,796.17	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	11.52	-	11.52	82.42	-	82.42	-
8000 - Reserve Contributions	2,833.34	-	2,833.34	14,166.70	-	14,166.70	-
Total Income	2,844.86	-	2,844.86	14,249.12	-	14,249.12	-
Total Income	2,844.86	-	2,844.86	14,249.12	-	14,249.12	-
Reserve Net Total	2,844.86	-	2,844.86	14,249.12	-	14,249.12	-
Net Total	25,565.39	10.43	25,554.96	78,972.44	(72.85)	79,045.29	-