

Hampden Hills at Aurora, Inc

Balance Sheet For 6/30/2026

Assets

Mutual of Omaha Bank Operating	\$17,823.43
Mutual of Omaha - Reserve Acct	\$95,841.97
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$59,037.60
2019 WOOD REPLACEMENT	\$717.71
Due from Reserves	\$8,000.00
Due to Reserves from Operating	(\$8,000.00)

Total Assets

	\$178,088.71
Total Assets	\$178,088.71

Liabilities

Accounts Payable	\$6,546.87
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$10,446.54
Suspense	(\$21,342.84)

Total Liabilities

(\$4,406.81)

Equity

Net Income	\$47,859.36
Retained Earnings	(\$98,774.77)
Equity - Reserve	\$233,410.93

Total Equity

	\$182,495.52
Total Liabilities / Equity	\$178,088.71

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	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	-	169,423.00	169,092.00	331.00	338,184.00
4050 - Reserve Transfer	-	(2,833.33)	2,833.33	-	(16,999.98)	16,999.98	(34,000.00)
4100 - Late Fee Income	550.00	83.33	466.67	3,150.00	499.98	2,650.02	1,000.00
4400 - Miscellaneous Income	-	-	-	6,326.84	-	6,326.84	-
4450 - Interest Income - Operating	2.73	-	2.73	11.12	-	11.12	-
4500 - Reserve Income	(2,833.34)	-	(2,833.34)	(17,000.04)	-	(17,000.04)	-
4700 - Garage Income	630.00	583.33	46.67	4,453.00	3,499.98	953.02	7,000.00
4850 - Bank Charges	10.00	-	10.00	60.00	-	60.00	-
Total Income	26,541.39	26,015.33	526.06	166,423.92	156,091.98	10,331.94	312,184.00
Total Income	26,541.39	26,015.33	526.06	166,423.92	156,091.98	10,331.94	312,184.00

Operating Expense

Expense							
5050 - Electric	82.09	104.17	22.08	443.16	625.02	181.86	1,250.00
5100 - Water/Sewer	1,667.22	5,921.58	4,254.36	2,422.11	35,529.48	33,107.37	71,059.00
5400 - Trash Removal	3,229.92	2,867.17	(362.75)	18,071.71	17,203.02	(868.69)	34,406.00
5401 - Large item hauling	1,254.00	654.17	(599.83)	4,781.82	3,925.02	(856.80)	7,850.00
6000 - Building Maintenance	-	83.33	83.33	-	499.98	499.98	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	849.58	750.00	(99.58)	1,500.00
6150 - Painting	39,814.50	-	(39,814.50)	39,814.50	-	(39,814.50)	-
6500 - Landscape Contract	4,161.60	2,720.00	(1,441.60)	12,403.20	16,320.00	3,916.80	32,640.00
6525 - Irrigation Repairs	3,388.90	2,583.33	(805.57)	6,777.97	15,499.98	8,722.01	31,000.00
6550 - Trees Replacement / Maintenanc	-	291.67	291.67	-	1,750.02	1,750.02	3,500.00
6600 - Parking Lot Maintenance	-	833.33	833.33	800.00	4,999.98	4,199.98	10,000.00
6610 - Concrete Maintenance	-	416.67	416.67	-	2,500.02	2,500.02	5,000.00
6625 - Security/Monitoring	-	1,233.33	1,233.33	5,957.75	7,399.98	1,442.23	14,800.00
6640 - Roof and Gutter Maintenance	-	333.33	333.33	6,666.00	1,999.98	(4,666.02)	4,000.00
6700 - Snow Removal	-	2,333.33	2,333.33	4,459.15	13,999.98	9,540.83	28,000.00
6750 - Lighting Maintenance	201.60	500.00	298.40	3,377.04	3,000.00	(377.04)	6,000.00
6800 - Misc Grounds Maint	2,541.00	1,250.00	(1,291.00)	7,429.71	7,500.00	70.29	15,000.00
6850 - Signage	-	41.67	41.67	-	250.02	250.02	500.00
7000 - Management	2,136.25	2,136.25	-	12,817.50	12,817.50	-	25,635.00
7100 - Administration	261.45	333.33	71.88	2,013.43	1,999.98	(13.45)	4,000.00
7200 - Insurance	-	841.67	841.67	5,057.00	5,050.02	(6.98)	10,100.00
7300 - Audit/Tax Return	-	39.58	39.58	-	237.48	237.48	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7350 - Bad Debt	-	-	-	400.00	-	(400.00)	-
7500 - Legal	-	83.33	83.33	-	499.98	499.98	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	750.00	750.00	1,500.00
7600 - Miscellaneous	-	13.83	13.83	543.06	82.98	(460.08)	166.00
7700 - Property Taxes	-	43.33	43.33	533.81	259.98	(273.83)	520.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7900 - Bank Charges	10.00	20.83	10.83	40.00	124.98	84.98	250.00
7950 - Community Activities	-	75.67	75.67	-	454.02	454.02	908.00
Total Expense	58,748.53	26,004.90	(32,743.63)	135,658.50	156,154.40	20,495.90	312,184.00
Total Expense	58,748.53	26,004.90	(32,743.63)	135,658.50	156,154.40	20,495.90	312,184.00
Operating Net Total	(32,207.14)	10.43	(32,217.57)	30,765.42	(62.42)	30,827.84	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	11.48	-	11.48	93.90	-	93.90	-
8000 - Reserve Contributions	2,833.34	-	2,833.34	17,000.04	-	17,000.04	-
Total Income	2,844.82	-	2,844.82	17,093.94	-	17,093.94	-
Total Income	2,844.82	-	2,844.82	17,093.94	-	17,093.94	-
Reserve Net Total	2,844.82	-	2,844.82	17,093.94	-	17,093.94	-
Net Total	(29,362.32)	10.43	(29,372.75)	47,859.36	(62.42)	47,921.78	-