

Hampden Hills at Aurora, Inc

Balance Sheet For 7/31/2026

Assets

Mutual of Omaha Bank Operating	\$25,113.25
Mutual of Omaha - Reserve Acct	\$98,687.56
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$58,369.31
2019 WOOD REPLACEMENT	\$717.71
Due from Reserves	\$8,000.00
Due to Reserves from Operating	(\$8,000.00)

Total Assets

	\$187,555.83
Total Assets	\$187,555.83

Liabilities

Accounts Payable	\$6,972.73
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$11,224.25
Suspense	(\$21,342.84)

Total Liabilities

(\$3,203.24)

Equity

Net Income	\$56,122.91
Retained Earnings	(\$98,774.77)
Equity - Reserve	\$233,410.93

Total Equity

	\$190,759.07
Total Liabilities / Equity	\$187,555.83

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2026 - 7/31/2026

	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	-	197,605.00	197,274.00	331.00	338,184.00
4050 - Reserve Transfer	-	(2,833.33)	2,833.33	-	(19,833.31)	19,833.31	(34,000.00)
4100 - Late Fee Income	475.00	83.33	391.67	3,625.00	583.31	3,041.69	1,000.00
4400 - Miscellaneous Income	-	-	-	6,326.84	-	6,326.84	-
4450 - Interest Income - Operating	2.03	-	2.03	13.15	-	13.15	-
4500 - Reserve Income	(2,833.34)	-	(2,833.34)	(19,833.38)	-	(19,833.38)	-
4700 - Garage Income	630.00	583.33	46.67	5,083.00	4,083.31	999.69	7,000.00
4850 - Bank Charges			-	60.00	-	60.00	-
Total Income	26,455.69	26,015.33	440.36	192,879.61	182,107.31	10,772.30	312,184.00
Total Income	26,455.69	26,015.33	440.36	192,879.61	182,107.31	10,772.30	312,184.00

Operating Expense

Expense							
5050 - Electric	71.26	104.17	32.91	533.91	729.19	195.28	1,250.00
5100 - Water/Sewer	5,786.73	5,921.58	134.85	8,208.84	41,451.06	33,242.22	71,059.00
5400 - Trash Removal	6,064.92	2,867.17	(3,197.75)	20,906.71	20,070.19	(836.52)	34,406.00
5401 - Large item hauling	256.68	654.17	397.49	5,587.50	4,579.19	(1,008.31)	7,850.00
6000 - Building Maintenance	2,345.00	83.33	(2,261.67)	2,345.00	583.31	(1,761.69)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	849.58	875.00	25.42	1,500.00
6150 - Painting	-	-	-	39,814.50	-	(39,814.50)	-
6500 - Landscape Contract	4,080.00	2,720.00	(1,360.00)	16,483.20	19,040.00	2,556.80	32,640.00
6525 - Irrigation Repairs	523.54	2,583.33	2,059.79	7,301.51	18,083.31	10,781.80	31,000.00
6550 - Trees Replacement / Maintenanc	-	291.67	291.67	-	2,041.69	2,041.69	3,500.00
6600 - Parking Lot Maintenance	-	833.33	833.33	800.00	5,833.31	5,033.31	10,000.00
6610 - Concrete Maintenance	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
6625 - Security/Monitoring	-	1,233.33	1,233.33	7,176.25	8,633.31	1,457.06	14,800.00
6640 - Roof and Gutter Maintenance	-	333.33	333.33	6,666.00	2,333.31	(4,332.69)	4,000.00
6700 - Snow Removal	-	2,333.33	2,333.33	4,459.15	16,333.31	11,874.16	28,000.00
6750 - Lighting Maintenance	167.60	500.00	332.40	3,544.64	3,500.00	(44.64)	6,000.00
6800 - Misc Grounds Maint	257.00	1,250.00	993.00	7,686.71	8,750.00	1,063.29	15,000.00
6850 - Signage	-	41.67	41.67	-	291.69	291.69	500.00
7000 - Management	2,136.25	2,136.25	-	14,953.75	14,953.75	-	25,635.00
7100 - Administration	241.85	333.33	91.48	2,255.28	2,333.31	78.03	4,000.00
7200 - Insurance	-	841.67	841.67	5,057.00	5,891.69	834.69	10,100.00
7300 - Audit/Tax Return	-	39.58	39.58	-	277.06	277.06	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7350 - Bad Debt	-	-	-	400.00	-	(400.00)	-
7500 - Legal	-	83.33	83.33	-	583.31	583.31	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	875.00	875.00	1,500.00
7600 - Miscellaneous	-	13.83	13.83	543.06	96.81	(446.25)	166.00
7700 - Property Taxes	549.83	43.33	(506.50)	1,083.64	303.31	(780.33)	520.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2026 - 7/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7900 - Bank Charges	-	20.83	20.83	40.00	145.81	105.81	250.00
7950 - Community Activities	-	75.67	75.67	-	529.69	529.69	908.00
Total Expense	22,480.66	26,004.90	3,524.24	156,696.23	182,159.30	25,463.07	312,184.00
Total Expense	22,480.66	26,004.90	3,524.24	156,696.23	182,159.30	25,463.07	312,184.00
Operating Net Total	3,975.03	10.43	3,964.60	36,183.38	(51.99)	36,235.37	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 7/1/2026 - 7/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	12.25	-	12.25	106.15	-	106.15	-
8000 - Reserve Contributions	2,833.34	-	2,833.34	19,833.38	-	19,833.38	-
Total Income	2,845.59	-	2,845.59	19,939.53	-	19,939.53	-
Total Income	2,845.59	-	2,845.59	19,939.53	-	19,939.53	-
Reserve Net Total	2,845.59	-	2,845.59	19,939.53	-	19,939.53	-
Net Total	6,820.62	10.43	6,810.19	56,122.91	(51.99)	56,174.90	-