

Hampden Hills at Aurora, Inc

Balance Sheet For 8/31/2026

Assets

Mutual of Omaha Bank Operating	\$30,343.43
Mutual of Omaha - Reserve Acct	\$101,534.08
RBC Wealth Mgmt RSV .01% AMY	\$4,668.00
Accounts Receivable	\$62,350.31
2019 WOOD REPLACEMENT	\$717.71
Due from Reserves	\$8,000.00
Due to Reserves from Operating	(\$8,000.00)

Total Assets

	\$199,613.53
Total Assets	\$199,613.53

Liabilities

Accounts Payable	\$26,131.24
Accrued Expenses	(\$57.38)
Prepaid Assessments	\$14,294.25
Suspense	(\$21,342.84)

Total Liabilities

\$19,025.27

Equity

Net Income	\$49,858.70
Retained Earnings	(\$102,681.37)
Equity - Reserve	\$233,410.93

Total Equity

	\$180,588.26
Total Liabilities / Equity	\$199,613.53

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 8/1/2026 - 8/31/2026

	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	-	225,787.00	225,456.00	331.00	338,184.00
4050 - Reserve Transfer	-	(2,833.33)	2,833.33	-	(22,666.64)	22,666.64	(34,000.00)
4100 - Late Fee Income	650.00	83.33	566.67	4,275.00	666.64	3,608.36	1,000.00
4400 - Miscellaneous Income	-	-	-	6,326.84	-	6,326.84	-
4450 - Interest Income - Operating	2.04	-	2.04	15.19	-	15.19	-
4500 - Reserve Income	(2,833.34)	-	(2,833.34)	(22,666.72)	-	(22,666.72)	-
4700 - Garage Income	540.00	583.33	(43.33)	5,623.00	4,666.64	956.36	7,000.00
4850 - Bank Charges	-	-	-	60.00	-	60.00	-
Total Income	26,540.70	26,015.33	525.37	219,420.31	208,122.64	11,297.67	312,184.00
Total Income	26,540.70	26,015.33	525.37	219,420.31	208,122.64	11,297.67	312,184.00

Operating Expense

Expense							
5050 - Electric	93.03	104.17	11.14	626.94	833.36	206.42	1,250.00
5100 - Water/Sewer	11,183.20	5,921.58	(5,261.62)	19,392.04	47,372.64	27,980.60	71,059.00
5400 - Trash Removal	13,388.23	2,867.17	(10,521.06)	34,294.94	22,937.36	(11,357.58)	34,406.00
5401 - Large item hauling	447.00	654.17	207.17	6,034.50	5,233.36	(801.14)	7,850.00
6000 - Building Maintenance	-	83.33	83.33	2,345.00	666.64	(1,678.36)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	849.58	1,000.00	150.42	1,500.00
6150 - Painting	-	-	-	39,814.50	-	(39,814.50)	-
6500 - Landscape Contract	4,161.60	2,720.00	(1,441.60)	20,644.80	21,760.00	1,115.20	32,640.00
6525 - Irrigation Repairs	1,653.39	2,583.33	929.94	8,954.90	20,666.64	11,711.74	31,000.00
6550 - Trees Replacement / Maintenanc	-	291.67	291.67	-	2,333.36	2,333.36	3,500.00
6600 - Parking Lot Maintenance	-	833.33	833.33	800.00	6,666.64	5,866.64	10,000.00
6610 - Concrete Maintenance	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
6625 - Security/Monitoring	-	1,233.33	1,233.33	7,176.25	9,866.64	2,690.39	14,800.00
6640 - Roof and Gutter Maintenance	-	333.33	333.33	6,666.00	2,666.64	(3,999.36)	4,000.00
6700 - Snow Removal	-	2,333.33	2,333.33	4,459.15	18,666.64	14,207.49	28,000.00
6750 - Lighting Maintenance	358.06	500.00	141.94	3,902.70	4,000.00	97.30	6,000.00
6800 - Misc Grounds Maint	1,820.00	1,250.00	(570.00)	9,506.71	10,000.00	493.29	15,000.00
6850 - Signage	-	41.67	41.67	-	333.36	333.36	500.00
7000 - Management	2,136.25	2,136.25	-	17,090.00	17,090.00	-	25,635.00
7100 - Administration	410.67	333.33	(77.34)	2,665.95	2,666.64	.69	4,000.00
7200 - Insurance	-	841.67	841.67	5,057.00	6,733.36	1,676.36	10,100.00
7300 - Audit/Tax Return	-	39.58	39.58	-	316.64	316.64	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7350 - Bad Debt	-	-	-	400.00	-	(400.00)	-
7500 - Legal	-	83.33	83.33	-	666.64	666.64	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
7600 - Miscellaneous	-	13.83	13.83	543.06	110.64	(432.42)	166.00
7700 - Property Taxes	-	43.33	43.33	1,083.64	346.64	(737.00)	520.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 8/1/2026 - 8/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7900 - Bank Charges	-	20.83	20.83	40.00	166.64	126.64	250.00
7950 - Community Activities	-	75.67	75.67	-	605.36	605.36	908.00
Total Expense	35,651.43	26,004.90	(9,646.53)	192,347.66	208,164.20	15,816.54	312,184.00
Total Expense	35,651.43	26,004.90	(9,646.53)	192,347.66	208,164.20	15,816.54	312,184.00
Operating Net Total	(9,110.73)	10.43	(9,121.16)	27,072.65	(41.56)	27,114.21	-

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 8/1/2026 - 8/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	13.18	-	13.18	119.33	-	119.33	-
8000 - Reserve Contributions	2,833.34	-	2,833.34	22,666.72	-	22,666.72	-
Total Income	2,846.52	-	2,846.52	22,786.05	-	22,786.05	-
Total Income	2,846.52	-	2,846.52	22,786.05	-	22,786.05	-
Reserve Net Total	2,846.52	-	2,846.52	22,786.05	-	22,786.05	-
Net Total	(6,264.21)	10.43	(6,274.64)	49,858.70	(41.56)	49,900.26	-