Hampden Hills at Aurora, Inc

Balance Sheet For 9/30/2026

Assets		
Mutual of Omaha Bank Operating	$33,238.72	
Mutual of Omaha - Reserve Acct	$104,384.13	
RBC Wealth Mgmt RSV .01% AMY	$4,668.00	
Accounts Receivable	$61,254.31	
2019 WOOD REPLACEMENT	$717.71	
Due from Reserves	$8,000.00	
Due to Reserves from Operating	($8,000.00)	
Total Assets		**$204,262.87**
	Total Assets	**$204,262.87**
Liabilities		
Accounts Payable	$19,799.32	
Accrued Expenses	($57.38)	
Prepaid Assessments	$13,497.25	
Suspense	($21,342.84)	
Total Liabilities		**$11,896.35**
Equity		
Net Income	$61,636.96	
Retained Earnings	($102,681.37)	
Equity - Reserve	$233,410.93	
Total Equity		**$192,366.52**
	Total Liabilities / Equity	**$204,262.87**

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 9/1/2026 - 9/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
4000 - Assessment Income	28,182.00	28,182.00	-	253,969.00	253,638.00	331.00	338,184.00
4050 - Reserve Transfer	-	(2,833.33)	2,833.33	-	(25,499.97)	25,499.97	(34,000.00)
4100 - Late Fee Income	625.00	83.33	541.67	4,975.00	749.97	4,225.03	1,000.00
4400 - Miscellaneous Income	50.00	-	50.00	6,376.84	-	6,376.84	-
4450 - Interest Income - Operating	1.61	-	1.61	16.80	-	16.80	-
4500 - Reserve Income	(2,833.34)	-	(2,833.34)	(25,500.06)	-	(25,500.06)	-
4700 - Garage Income	540.00	583.33	(43.33)	6,163.00	5,249.97	913.03	7,000.00
4850 - Bank Charges	20.00	-	20.00	80.00	-	80.00	-
Total Income	**26,585.27**	**26,015.33**	**569.94**	**246,080.58**	**234,137.97**	**11,942.61**	**312,184.00**
Total Income	**26,585.27**	**26,015.33**	**569.94**	**246,080.58**	**234,137.97**	**11,942.61**	**312,184.00**
Operating Expense							
Expense							
5050 - Electric	91.39	104.17	12.78	718.33	937.53	219.20	1,250.00
5100 - Water/Sewer	9,184.01	5,921.58	(3,262.43)	28,576.05	53,294.22	24,718.17	71,059.00
5400 - Trash Removal	-	2,867.17	2,867.17	34,294.94	25,804.53	(8,490.41)	34,406.00
5401 - Large item hauling	1,092.00	654.17	(437.83)	7,126.50	5,887.53	(1,238.97)	7,850.00
6000 - Building Maintenance	-	83.33	83.33	2,345.00	749.97	(1,595.03)	1,000.00
6050 - Garage Maintenance	-	125.00	125.00	849.58	1,125.00	275.42	1,500.00
6150 - Painting	-	-	-	39,814.50	-	(39,814.50)	-
6500 - Landscape Contract	-	2,720.00	2,720.00	20,644.80	24,480.00	3,835.20	32,640.00
6525 - Irrigation Repairs	3,759.81	2,583.33	(1,176.48)	12,714.71	23,249.97	10,535.26	31,000.00
6550 - Trees Replacement / Maintenanc	-	291.67	291.67	-	2,625.03	2,625.03	3,500.00
6600 - Parking Lot Maintenance	-	833.33	833.33	800.00	7,499.97	6,699.97	10,000.00
6610 - Concrete Maintenance	-	416.67	416.67	-	3,750.03	3,750.03	5,000.00
6625 - Security/Monitoring	-	1,233.33	1,233.33	8,433.25	11,099.97	2,666.72	14,800.00
6640 - Roof and Gutter Maintenance	-	333.33	333.33	6,666.00	2,999.97	(3,666.03)	4,000.00
6700 - Snow Removal	-	2,333.33	2,333.33	4,459.15	20,999.97	16,540.82	28,000.00
6750 - Lighting Maintenance	201.60	500.00	298.40	4,104.30	4,500.00	395.70	6,000.00
6800 - Misc Grounds Maint	-	1,250.00	1,250.00	9,506.71	11,250.00	1,743.29	15,000.00
6850 - Signage	-	41.67	41.67	-	375.03	375.03	500.00
7000 - Management	2,136.25	2,136.25	-	19,226.25	19,226.25	-	25,635.00
7100 - Administration	-	333.33	333.33	2,665.95	2,999.97	334.02	4,000.00
7200 - Insurance	-	841.67	841.67	5,057.00	7,575.03	2,518.03	10,100.00
7300 - Audit/Tax Return	-	39.58	39.58	-	356.22	356.22	475.00
7310 - Licenses Fees	-	-	-	-	125.00	125.00	125.00
7350 - Bad Debt	-	-	-	400.00	-	(400.00)	-
7500 - Legal	-	83.33	83.33	-	749.97	749.97	1,000.00
7510 - Legal Passthrough	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
7600 - Miscellaneous	-	13.83	13.83	543.06	124.47	(418.59)	166.00
7700 - Property Taxes	-	43.33	43.33	1,083.64	389.97	(693.67)	520.00

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 9/1/2026 - 9/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
7900 - Bank Charges	10.00	20.83	10.83	50.00	187.47	137.47	250.00
7950 - Community Activities	-	75.67	75.67	-	681.03	681.03	908.00
Total Expense	**16,475.06**	**26,004.90**	**9,529.84**	**210,079.72**	**234,169.10**	**24,089.38**	**312,184.00**
Total Expense	**16,475.06**	**26,004.90**	**9,529.84**	**210,079.72**	**234,169.10**	**24,089.38**	**312,184.00**
Operating Net Total	**10,110.21**	**10.43**	**10,099.78**	**36,000.86**	**(31.13)**	**36,031.99**	**-**

Hampden Hills at Aurora, Inc

Statement of Revenues and Expenses 9/1/2026 - 9/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Income							
4600 - Reserve Interest Income	16.71	-	16.71	136.04	-	136.04	-
8000 - Reserve Contributions	2,833.34	-	2,833.34	25,500.06	-	25,500.06	-
Total Income	**2,850.05**	**-**	**2,850.05**	**25,636.10**	**-**	**25,636.10**	**-**
Total Income	**2,850.05**	**-**	**2,850.05**	**25,636.10**	**-**	**25,636.10**	**-**
Reserve Net Total	**2,850.05**	**-**	**2,850.05**	**25,636.10**	**-**	**25,636.10**	**-**
Net Total	**12,960.26**	**10.43**	**12,949.83**	**61,636.96**	**(31.13)**	**61,668.09**	**-**