

Jan									
2026 ACTUAL VERSUS BUDGET DETAIL									
	Jan Budget	Jan Actual	Jan Variance	YTD Budget	YTD Actual	YTD Variance	2026 Budget Total	% of revenue	
Income									
4010 Arch Dep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	
4000 Assessment Income	\$ 64,363.49	\$ 79,024.20	\$ 14,660.71	\$ 64,363.49	\$ 79,024.20	\$ 14,660.71	772,361.87	94.80%	
4104 Cable Fee	\$ 3,528.00	\$ 3,527.80	\$ (0.20)	\$ 3,528.00	\$ 3,527.80	\$ (0.20)	42,336.00	5.20%	
Net HOA Income	\$ 67,891.49	\$ 82,552.00	\$ 14,660.51	\$ 67,891.49	\$ 82,552.00	\$ 14,660.51	814,697.87	100.00%	
Other Income									
4033 H/O Bill Back to Association	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	
Loan From Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	
4035 Escrow/Refund	\$ -	\$ 56.91	\$ 56.91	\$ -	\$ 56.91	\$ 56.91	-	0.00%	
4110 Late Fees	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	-	0.00%	
4115 Prelien/Attny Turnover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	
4200 Operating Interest	\$ -	\$ 2.58	\$ 2.58	\$ -	\$ 2.58	\$ 2.58	-	0.00%	
4205 Reserve Interest	\$ -	\$ 21.11	\$ 21.11	\$ -	\$ 21.11	\$ 21.11	-	0.00%	
9002 Special Assessment	\$ -	\$ 2,370.82	\$ 2,370.82	\$ -	\$ 2,370.82	\$ 2,370.82	-	0.00%	
Lock Box Error Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	
Total Other Income	\$ -	\$ 2,526.42	\$ 2,526.42	\$ -	\$ 2,526.42	\$ 2,526.42	-	0.00%	
Total Income	\$ 67,891.49	\$ 85,078.42	\$ 17,186.93	\$ 67,891.49	\$ 85,078.42	\$ 17,186.93	814,697.87	100.00%	
Expenses									
Administrative									
5000 Legal Services	\$ 166.67	\$ -	\$ 166.67	\$ 166.67	\$ -	\$ 166.67	2,000.00	0.25%	
5001 Insurance -Master/Property	\$ 3,924.71	\$ 3,366.41	\$ 558.30	\$ 3,924.71	\$ 3,366.41	\$ 558.30	47,096.56	5.78%	
5005 Earthquake Insurance	\$ 4,202.28	\$ 3,787.62	\$ 414.66	\$ 4,202.28	\$ 3,787.62	\$ 414.66	50,427.40	6.19%	
5020 Audit/Tax Preperation	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	3,000.00	0.37%	
5022 Delq/Pre-lien Ltrs	\$ 8.33	\$ -	\$ 8.33	\$ 8.33	\$ -	\$ 8.33	100.00	0.01%	
5026 Late Sevice Fee	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)	-	0.00%	
5009 Escrow/Refund	\$ -	\$ 56.91	\$ (56.91)	\$ -	\$ 56.91	\$ (56.91)	-	0.00%	
5030 Taxes-Franchise	\$ 41.67	\$ -	\$ 41.67	\$ 41.67	\$ -	\$ 41.67	500.00	0.06%	
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	
5035 Fees & Licenses	\$ 625.00	\$ -	\$ 625.00	\$ 625.00	\$ -	\$ 625.00	7,500.00	0.92%	
5045 Printing/Postage/Envelopes/Ex	\$ 375.00	\$ 198.67	\$ 176.33	\$ 375.00	\$ 198.67	\$ 176.33	4,500.00	0.55%	
5055 Management Contract	\$ 1,537.99	\$ 1,537.99	\$ (0.00)	\$ 1,537.99	\$ 1,537.99	\$ (0.00)	18,455.87	2.27%	
5068 Social	\$ 83.33	\$ -	\$ 83.33	\$ 83.33	\$ -	\$ 83.33	1,000.00	0.12%	
5056 Reserve Study	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	1,500.00	0.18%	
Total Administrative Expense	\$ 11,339.99	\$ 9,047.60	\$ 2,292.39	\$ 11,339.99	\$ 9,047.60	\$ 2,125.72	136,079.83	16.70%	
Landscaping									
7000 Landscape Contract	\$ 16,545.00	\$ 15,757.00	\$ 788.00	\$ 16,545.00	\$ 15,757.00	\$ 788.00	198,540.04	24.37%	
7005 Landscape Extras	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	3,000.00	0.37%	
7012 Seed/Fert/Scalp	\$ 2,083.33	\$ 2,000.00	\$ 83.33	\$ 2,083.33	\$ 2,000.00	\$ 83.33	25,000.00	3.07%	
7014 New Plants	\$ 166.67	\$ -	\$ 166.67	\$ 166.67	\$ -	\$ 166.67	2,000.00	0.25%	
7015 Tree Trimming	\$ 2,083.33	\$ -	\$ 2,083.33	\$ 2,083.33	\$ -	\$ 2,083.33	25,000.00	3.07%	
7016 Tree Removal	\$ 583.33	\$ -	\$ 583.33	\$ 583.33	\$ -	\$ 583.33	7,000.00	0.86%	
7020 Irrigation System	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	9,000.00	1.10%	
Total Landscape Expense	\$ 22,461.67	\$ 17,757.00	\$ 4,704.67	\$ 22,461.67	\$ 17,757.00	\$ 4,704.67	269,540.04	33.08%	
Maintenance									
7023 Common Area Repairs	\$ 208.33	\$ -	\$ 208.33	\$ 208.33	\$ -	\$ 208.33	2,500.00	0.31%	
7032 Paint Common Area	\$ 41.67	\$ -	\$ 41.67	\$ -	\$ -	\$ -	500.00	0.06%	
7035 Pool/Spa Contact	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	30,000.00	3.68%	
7036 Pool Maintenance	\$ 833.33	\$ -	\$ 833.33	\$ 833.33	\$ -	\$ 833.33	10,000.00	1.23%	
7040 Roof Maintenance	\$ 333.33	\$ -	\$ 333.33	\$ 333.33	\$ -	\$ 333.33	4,000.00	0.49%	
7041 Security Gate	\$ 2,573.00	\$ 2,573.00	\$ -	\$ 2,573.00	\$ 2,573.00	\$ -	30,876.00	3.79%	
7070 Pest Control	\$ 625.00	\$ 445.00	\$ 180.00	\$ 625.00	\$ 445.00	\$ 180.00	7,500.00	0.92%	
7105 Plumbing/Septic	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	1,500.00	0.18%	
7103 Lighting Maintenance	\$ 500.00	\$ 70.00	\$ 430.00	\$ 500.00	\$ 70.00	\$ 430.00	6,000.00	0.74%	
7200 Lighting Contract	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	1,200.00	0.15%	
7205 Lighting Supplies	\$ 41.67	\$ -	\$ 41.67	\$ 41.67	\$ -	\$ 41.67	500.00	0.06%	
7206 Lighting Extras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	
Total Maintenance	\$ 7,881.33	\$ 5,588.00	\$ 2,293.33	\$ 7,881.33	\$ 5,588.00	\$ 2,251.67	94,576.00	11.61%	
Utilities									
6000 Electricity	\$ 4,583.33	\$ 4,487.26	\$ 96.07	\$ 4,583.33	\$ 4,487.26	\$ 96.07	55,000.00	6.75%	
6002 Cable/Direct TV	\$ 3,528.00	\$ 3,520.36	\$ 7.64	\$ 3,528.00	\$ 3,520.36	\$ 7.64	42,336.00	5.20%	
6003 Refuse Disposal	\$ 33.33	\$ 123.72	\$ (90.39)	\$ 33.33	\$ 123.72	\$ (90.39)	400.00	0.05%	
6004 Gas	\$ 3,750.00	\$ 6,507.31	\$ (2,757.31)	\$ 3,750.00	\$ 6,507.31	\$ (2,757.31)	45,000.00	5.52%	
6005 Water	\$ 6,333.33	\$ 3,617.04	\$ 2,716.29	\$ 6,333.33	\$ 3,617.04	\$ 2,716.29	76,000.00	9.33%	
Total Utilities	\$ 18,228.00	\$ 18,255.69	\$ (27.69)	\$ 18,228.00	\$ 18,255.69	\$ (27.69)	218,736.00	26.85%	
Transfer to Reserves	\$ 7,980.50	\$ 7,980.50	\$ -	\$ 7,980.50	\$ 7,980.50	\$ -	95,766.00	11.75%	
Transfer of Special Assessment to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	
Reimbursement to Reserves	\$ -	\$ 16,216.68	\$ (16,216.68)	\$ -	\$ 16,216.68	\$ (16,216.68)	-	0.00%	
4205 Reserve Interest	\$ -	\$ 21.11	\$ (21.11)	\$ -	\$ 21.11	\$ (21.11)	-	0.00%	
Total Transfer to Reserves	\$ 7,980.50	\$ 24,218.29	\$ (16,237.79)	\$ 7,980.50	\$ 24,218.29	\$ (16,237.79)	95,766.00	11.75%	
Expense Recap by Category									
Total Administrative Expense	\$ 11,339.99	\$ 9,047.60	\$ 2,292.39	\$ 11,339.99	\$ 9,047.60	\$ 2,292.39	136,079.83	16.70%	
Total Landscape Expense	\$ 22,461.67	\$ 17,757.00	\$ 4,704.67	\$ 22,461.67	\$ 17,757.00	\$ 4,704.67	269,540.04	33.08%	
Total Maintenance	\$ 7,881.33	\$ 5,588.00	\$ 2,293.33	\$ 7,881.33	\$ 5,588.00	\$ 2,293.33	94,576.00	11.61%	
Total Utilities	\$ 18,228.00	\$ 18,255.69	\$ (27.69)	\$ 18,228.00	\$ 18,255.69	\$ (27.69)	218,736.00	26.85%	

Total Reserve Expense	\$	7,980.50	\$	24,218.29	\$	(16,237.79)	\$	7,980.50	\$	24,218.29	\$	(16,237.79)	95,766.00	11.75%
Total Expenses	\$	67,891.49	\$	74,866.58	\$	(6,975.09)	\$	67,891.49	\$	74,866.58	\$	(6,975.09)	814,697.87	100.00%
Income Recap														
Net HOA Income	\$	67,891.49	\$	82,552.00	\$	14,660.51	\$	67,891.49	\$	82,552.00	\$	14,660.51	814,697.87	
Total Other Income	\$	-	\$	2,526.42	\$	2,526.42	\$	-	\$	2,526.42	\$	2,526.42	-	
Total Income	\$	67,891.49	\$	85,078.42	\$	17,186.93	\$	67,891.49	\$	85,078.42	\$	17,186.93	814,697.87	
Net Operating Income/(Loss)	\$	-	\$	10,211.84	\$	10,211.84	\$	-	\$	10,211.84	\$	10,211.84	-	
12/31/2025 Operating Acct Cash Balance \$3296.25														
Operating Acct Reconciliation														
12/31/24 Cash Balance	\$	3,296.25												
End of Month Cash Balance			\$	13,508.09										
Outstanding checks and deposits			\$	40,210.25										
Reconciled EOM Balance			\$	53,718.34										
Bank Statement EOM Balance			\$	53,718.34										
Difference			\$	-										
Notes														
Reserve Income														
Transfer into Reserves	\$	7,980.50	\$	24,218.29	\$	(16,237.79)	\$	7,980.50	\$	24,218.29	\$	(16,237.79)	95,766.00	11.75%
Rebate From CVWD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	0.00%
Total Into Reserves	\$	7,980.50	\$	24,218.29	\$	(16,237.79)	\$	7,980.50	\$	24,218.29	\$	(16,237.79)	95,766.00	11.75%
Reserve Expense														
9005 Contingency	\$	187.45	\$	-	\$	187.45	\$	187.45	\$	-	\$	187.45	2,249.34	0.28%
9055 Pool/Spa	\$	1,077.81	\$	-	\$	1,077.81	\$	1,077.81	\$	-	\$	1,077.81	12,933.75	1.59%
9058 Pool Spas	\$	609.20	\$	-	\$	609.20	\$	609.20	\$	-	\$	609.20	7,310.39	0.90%
9059 Pool Heater & Filter Replacement	\$	187.45	\$	-	\$	187.45	\$	187.45	\$	-	\$	187.45	2,249.34	0.28%
9060 Pool Furniture Replacement	\$	468.61	\$	-	\$	468.61	\$	468.61	\$	-	\$	468.61	5,623.38	0.69%
9065 Roofs Garage	\$	468.61	\$	-	\$	468.61	\$	468.61	\$	-	\$	468.61	5,623.38	0.69%
9066 Roofs-Tile	\$	3,233.44	\$	-	\$	3,233.44	\$	3,233.44	\$	-	\$	3,233.44	38,801.26	4.76%
9073 Sewer lateral/Main	\$	93.72	\$	-	\$	93.72	\$	93.72	\$	-	\$	93.72	1,124.67	0.14%
9080 Lighting - New	\$	46.86	\$	-	\$	46.86	\$	46.86	\$	-	\$	46.86	562.34	0.07%
9108 Streets and Drives	\$	599.83	\$	-	\$	599.83	\$	599.83	\$	-	\$	599.83	7,197.92	0.88%
9122 Common Area Grounds - Sidewalks	\$	351.46	\$	-	\$	351.46	\$	351.46	\$	-	\$	351.46	4,217.52	0.52%
CVWD Refund to Homeowners	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	0.00%
9130 Landscape Replacement	\$	656.06	\$	-	\$	656.06	\$	656.06	\$	-	\$	656.06	7,872.72	0.97%
Transfer To/From Operations	\$	-	\$	16,216.68	\$	(16,216.68)	\$	-	\$	16,216.68	\$	(16,216.68)	-	0.00%
Total Reserve Expense	\$	7,980.50	\$	16,216.68	\$	7,980.50	\$	7,980.50	\$	16,216.68	\$	(8,236.18)	95,766.00	11.75%
Net Increase/(Decrease) in Reserves														
\$ 8,001.61														
Reserve Acct Reconciliation														
12/31/25 Reserve Acct Cash Balance \$151570.9														
End of Month Cash Balance			\$	159,572.51										
Outstanding checks			\$	(15,961.00)										
Reconciled EOM Balance			\$	143,611.51										
Bank Statement EOM Balance			\$	143,611.51										
Difference			\$	-										
MCM reversed a transfer of 3*\$5405.56 reserve repayments after the bank statement was sent out. Thus, per the Dec 2025 reconciliation report in the Dec 2025 financials, I showed those three checks as uncleared in the operating account and showed them as not deposited in the reserve account, increased the Bank balance in operations by the same amount and reduced the reserve statement. This should correct itself when the reversals are shown in the Jan 2026 bank statement.														
\$		151,570.90												
Total Net Cash 12/31/25=\$154867.15			\$	173,080.60										



MILLENNIUM

COMMUNITY MANAGEMENT LLC

**MISSION HILLS PHASE V
PROPERTY OWNERS ASSOCIATION**

**MONTHLY OPERATING REPORT
JANUARY 2026**

YEAR END DECEMBER 31ST

Prepared by:
Millennium Community Management, LLC
44801 Village Court, Suite #101, Palm Desert, CA 92260
760.834.8948 or 866.508.2780

Balance Sheet

Properties: Mission Hills Phase V Property Owners Association - c/o Millennium Community Management 501-562 Desert West Drive
Rancho Mirage, CA 92270

As of: 01/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance	Account Number
ASSETS		
Cash		
Cash Operating		
Operating Account	17,990.05	1010
Total Cash Operating	17,990.05	
Cash Reserves		
Reserve Account	143,611.51	1011
Reserve Checks-On Hold	15,961.00	1299
Total Cash Reserves	159,572.51	
Total Cash	177,562.56	
Accounts Receivable		
Accounts Receivable	12,021.93	1321
Total Accounts Receivable	12,021.93	
TOTAL ASSETS	189,584.49	
LIABILITIES & CAPITAL		
Liabilities		
Operating Liability		
Prepaid Owner Assessments	32,023.26	2015
Total Operating Liability	32,023.26	
Reserve Allocation		
Special Assessment	29,997.00	3002
Contingency	4,144.20	3005
General	92,433.98	3007
Irrigation & Landscape	-12,775.00	3018
Irrigation System	586.11	3020
Landscape Improvements	-5,952.64	3023
Mailboxes	2,609.68	3040
Building Structure	1,581.18	3043
Painting	1,761.96	3045
Plumbing	-38,286.75	3050
Pool/Spa	2,603.69	3055
Pool Equipment Repair	-28,533.01	3058
Pool Heater & Filter Replace	-18,118.12	3059
Pool Furniture	-1,860.82	3060
Roofs	-80,128.66	3065
Roof-Flat	21,270.00	3067
Sewer Lateral/Main	1,799.88	3073
Roofs/Garage	5,000.04	3074

Balance Sheet

Account Name	Balance	Account Number
Lighting	1,480.42	3080
Pool Plaster	-11,688.00	3083
Fence & Gate	468.30	3091
Signage	409.23	3095
Streets & Drives	77,933.19	3108
Common Area Ground	-22,901.21	3122
Landscape	-94,970.03	3130
Landscape Replacement	-33,870.31	3131
Reserve Contribution	103,746.50	3232
Interest	2,805.78	3300
CVWD Conversion	158,025.92	3500
Total Reserve Allocation	159,572.51	
Total Liabilities	191,595.77	
Capital		
Equity		
Members Equity	55,060.13	3810
Total Equity	55,060.13	
Calculated Retained Earnings	11,767.77	
Calculated Prior Years Retained Earnings	-68,839.18	
Total Capital	-2,011.28	
TOTAL LIABILITIES & CAPITAL	189,584.49	

Income Statement

Millennium Community Management, LLC

Properties: Mission Hills Phase V Property Owners Association - c/o Millennium Community Management 501-562 Desert West Drive
Rancho Mirage, CA 92270

As of: Jan 2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense					
Income					
Assessment Revenue	4000-00				
Assessment Income	4000	64,363.45	91.40	64,363.45	91.40
Special Assessment	4010	2,370.82	3.37	2,370.82	3.37
Cable Charge Amount	4025	3,527.80	5.01	3,527.80	5.01
Total Assessment Revenue	4000-00	70,262.07	99.78	70,262.07	99.78
Other Revenue	4033-00				
Escrow/Refunds	4035	56.91	0.08	56.91	0.08
Return Check Charge	4050	35.00	0.05	35.00	0.05
Late Fees	4110	40.00	0.06	40.00	0.06
Operating Interest	4200	2.58	0.00	2.58	0.00
Reserve Interest	4205	21.11	0.03	21.11	0.03
Total Other Revenue	4033-00	155.60	0.22	155.60	0.22
Total Operating Income		70,417.67	100.00	70,417.67	100.00
Expense					
Administrative	5000-00				
Legal Services	5000	0.00	0.00	0.00	0.00
Insurance-Master/Property	5001	7,154.03	10.16	7,154.03	10.16
Escrow/Refunds	5009	56.91	0.08	56.91	0.08
Audit/Tax Preparation	5020	0.00	0.00	0.00	0.00
Late Service Fee	5026	100.00	0.14	100.00	0.14
Taxes-Franchise	5030	0.00	0.00	0.00	0.00
Printing/Postage/Envelopes/Extras	5045	198.67	0.28	198.67	0.28
Management Contract	5055	1,537.99	2.18	1,537.99	2.18
Total Administrative	5000-00	9,047.60	12.85	9,047.60	12.85
Utilities	6000-00				
Electricity	6000	4,487.26	6.37	4,487.26	6.37
Cable/Direct TV	6002	3,520.36	5.00	3,520.36	5.00
Refuse Disposal	6003	123.72	0.18	123.72	0.18
Gas	6004	6,507.31	9.24	6,507.31	9.24

Income Statement

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Water	6005	3,617.04	5.14	3,617.04	5.14
Total Utilities	6000-00	18,255.69	25.92	18,255.69	25.92
Landscaping	7000-00				
Landscape Contract	7000	15,757.00	22.38	15,757.00	22.38
Fertilizer/Chemicals	7001	2,000.00	2.84	2,000.00	2.84
Tree Removal	7016	0.00	0.00	0.00	0.00
Total Landscaping	7000-00	17,757.00	25.22	17,757.00	25.22
Maintenance	7000-10				
Pool/Spa Service Contract	7035	2,500.00	3.55	2,500.00	3.55
Pool/Spa Repairs	7036	0.00	0.00	0.00	0.00
Security/Patrol Service	7041	2,573.00	3.65	2,573.00	3.65
Pest Control	7070	445.00	0.63	445.00	0.63
Electrical Repairs	7103	70.00	0.10	70.00	0.10
Total Maintenance	7000-10	5,588.00	7.94	5,588.00	7.94
Reserves	9000-00				
Reserve Contribution Expense	9232	7,980.50	11.33	7,980.50	11.33
Interest	9300	21.11	0.03	21.11	0.03
Total Reserves	9000-00	8,001.61	11.36	8,001.61	11.36
Total Operating Expense		58,649.90	83.29	58,649.90	83.29
NOI - Net Operating Income		11,767.77	16.71	11,767.77	16.71
Total Income		70,417.67	100.00	70,417.67	100.00
Total Expense		58,649.90	83.29	58,649.90	83.29
Net Income		11,767.77	16.71	11,767.77	16.71

Income Statement - 12 Month

Millennium Community Management, LLC

Properties: Mission Hills Phase V Property Owners Association - c/o Millennium Community Management 501-562 Desert West Drive
Rancho Mirage, CA 92270

Fund Type: All

Period Range: Jan 2026 to Jan 2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Account Number	Jan 2026	Total
Operating Income & Expense			
Income			
Assessment Revenue			
Assessment Income	4000	64,363.45	64,363.45
Special Assessment	4010	2,370.82	2,370.82
Cable Charge Amount	4025	3,527.80	3,527.80
Total Assessment Revenue		70,262.07	70,262.07
Other Revenue			
Escrow/Refunds	4035	56.91	56.91
Return Check Charge	4050	35.00	35.00
Late Fees	4110	40.00	40.00
Operating Interest	4200	2.58	2.58
Reserve Interest	4205	21.11	21.11
Total Other Revenue		155.60	155.60
Total Operating Income		70,417.67	70,417.67
Expense			
Administrative			
Insurance-Master/Property	5001	7,154.03	7,154.03
Escrow/Refunds	5009	56.91	56.91
Late Service Fee	5026	100.00	100.00
Printing/Postage/Envelopes/Extras	5045	198.67	198.67
Management Contract	5055	1,537.99	1,537.99
Total Administrative		9,047.60	9,047.60
Utilities			
Electricity	6000	4,487.26	4,487.26
Cable/Direct TV	6002	3,520.36	3,520.36
Refuse Disposal	6003	123.72	123.72
Gas	6004	6,507.31	6,507.31
Water	6005	3,617.04	3,617.04
Total Utilities		18,255.69	18,255.69
Landscaping			
Landscape Contract	7000	15,757.00	15,757.00
Fertilizer/Chemicals	7001	2,000.00	2,000.00
Total Landscaping		17,757.00	17,757.00
Maintenance			
Pool/Spa Service Contract	7035	2,500.00	2,500.00
Security/Patrol Service	7041	2,573.00	2,573.00
Pest Control	7070	445.00	445.00
Electrical Repairs	7103	70.00	70.00

Income Statement - 12 Month

Account Name	Account Number	Jan 2026	Total
Total Maintenance		5,588.00	5,588.00
Reserves			
Reserve Contribution Expense	9232	7,980.50	7,980.50
Interest	9300	21.11	21.11
Total Reserves		8,001.61	8,001.61
Total Operating Expense		58,649.90	58,649.90
NOI - Net Operating Income			
		11,767.77	11,767.77
Total Income		70,417.67	70,417.67
Total Expense		58,649.90	58,649.90
Net Income		11,767.77	11,767.77

Annual Budget - Comparative

Properties: Mission Hills Phase V Property Owners Association - c/o Millennium Community Management 501-562 Desert West Drive
Rancho Mirage, CA 92270

As of: Jan 2026

Additional Account Types: None

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
Assessment Revenue	4000-00							
Assessment Income	4000	64,363.45	64,363.49	-0.04	64,363.45	64,363.49	-0.04	772,361.87
Special Assessment	4010	2,370.82	0.00	2,370.82	2,370.82	0.00	2,370.82	0.00
Cable Charge Amount	4025	3,527.80	3,528.00	-0.20	3,527.80	3,528.00	-0.20	42,336.00
Total Assessment Revenue		70,262.07	67,891.49	2,370.58	70,262.07	67,891.49	2,370.58	814,697.87
Other Revenue	4033-00							
Escrow/Refunds	4035	56.91	0.00	56.91	56.91	0.00	56.91	0.00
Return Check Charge	4050	35.00	0.00	35.00	35.00	0.00	35.00	0.00
Late Fees	4110	40.00	0.00	40.00	40.00	0.00	40.00	0.00
Operating Interest	4200	2.58	0.00	2.58	2.58	0.00	2.58	0.00
Reserve Interest	4205	21.11	0.00	21.11	21.11	0.00	21.11	0.00
Total Other Revenue		155.60	0.00	155.60	155.60	0.00	155.60	0.00
Total Operating Income		70,417.67	67,891.49	2,526.18	70,417.67	67,891.49	2,526.18	814,697.87
Expense								
Administrative	5000-00							
Legal Services	5000	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Insurance-Master/Property	5001	7,154.03	3,924.71	-3,229.32	7,154.03	3,924.71	-3,229.32	47,096.56
Earthquake Insurance	5005	0.00	4,202.28	4,202.28	0.00	4,202.28	4,202.28	50,427.40
Escrow/Refunds	5009	56.91	0.00	-56.91	56.91	0.00	-56.91	0.00
Audit/Tax Preparation	5020	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
Delq/Pre-lien Ltrs	5022	0.00	8.34	8.34	0.00	8.34	8.34	100.00
Late Service Fee	5026	100.00	0.00	-100.00	100.00	0.00	-100.00	0.00
Taxes-Franchise	5030	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Fees & Licenses	5035	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00
Printing/Postage/Envelopes/Extras	5045	198.67	375.00	176.33	198.67	375.00	176.33	4,500.00
Management Contract	5055	1,537.99	1,537.99	0.00	1,537.99	1,537.99	0.00	18,455.87
Reserve Study	5056	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
Social Recreation	5068	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
Total Administrative		9,047.60	11,339.99	2,292.39	9,047.60	11,339.99	2,292.39	136,079.83

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Utilities	6000-00							
Electricity	6000	4,487.26	4,583.33	96.07	4,487.26	4,583.33	96.07	55,000.00
Cable/Direct TV	6002	3,520.36	3,528.00	7.64	3,520.36	3,528.00	7.64	42,336.00
Refuse Disposal	6003	123.72	33.34	-90.38	123.72	33.34	-90.38	400.00
Gas	6004	6,507.31	3,750.00	-2,757.31	6,507.31	3,750.00	-2,757.31	45,000.00
Water	6005	3,617.04	6,333.33	2,716.29	3,617.04	6,333.33	2,716.29	76,000.00
Total Utilities		18,255.69	18,228.00	-27.69	18,255.69	18,228.00	-27.69	218,736.00
Landscaping	7000-00							
Landscape Contract	7000	15,757.00	16,545.00	788.00	15,757.00	16,545.00	788.00	198,540.04
Fertilizer/Chemicals	7001	2,000.00	0.00	-2,000.00	2,000.00	0.00	-2,000.00	0.00
Landscape Extras	7005	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
Seed/Fert/Sclp	7012	0.00	2,083.33	2,083.33	0.00	2,083.33	2,083.33	25,000.00
New Plants	7013	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Tree Maintenance/Trimming	7015	0.00	2,083.33	2,083.33	0.00	2,083.33	2,083.33	25,000.00
Tree Removal	7016	0.00	583.33	583.33	0.00	583.33	583.33	7,000.00
Irrigation System	7020	0.00	750.00	750.00	0.00	750.00	750.00	9,000.00
Total Landscaping		17,757.00	22,461.66	4,704.66	17,757.00	22,461.66	4,704.66	269,540.04
Maintenance	7000-10							
Common Area Repairs	7023	0.00	208.34	208.34	0.00	208.34	208.34	2,500.00
Painting	7032	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Pool/Spa Service Contract	7035	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	30,000.00
Pool/Spa Repairs	7036	0.00	833.34	833.34	0.00	833.34	833.34	10,000.00
Roof Maintenance	7040	0.00	333.34	333.34	0.00	333.34	333.34	4,000.00
Security/Patrol Service	7041	2,573.00	2,573.00	0.00	2,573.00	2,573.00	0.00	30,876.00
Pest Control	7070	445.00	625.00	180.00	445.00	625.00	180.00	7,500.00
Plumbing & Septic	7099	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
Electrical Repairs	7103	70.00	500.00	430.00	70.00	500.00	430.00	6,000.00
Lighting Maintenance	7200	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
Lighting Supplies	7205	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Total Maintenance		5,588.00	7,881.36	2,293.36	5,588.00	7,881.36	2,293.36	94,576.00
Reserves	9000-00							
Reserve Contribution Expense	9232	7,980.50	7,980.50	0.00	7,980.50	7,980.50	0.00	95,766.00
Interest	9300	21.11	0.00	-21.11	21.11	0.00	-21.11	0.00
Total Reserves		8,001.61	7,980.50	-21.11	8,001.61	7,980.50	-21.11	95,766.00
Total Operating Expense		58,649.90	67,891.51	9,241.61	58,649.90	67,891.51	9,241.61	814,697.87
Total Operating Income		70,417.67	67,891.49	2,526.18	70,417.67	67,891.49	2,526.18	814,697.87

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Operating Expense		58,649.90	67,891.51	9,241.61	58,649.90	67,891.51	9,241.61	814,697.87
NOI - Net Operating Income		11,767.77	-0.02	11,767.79	11,767.77	-0.02	11,767.79	0.00
Total Income		70,417.67	67,891.49	2,526.18	70,417.67	67,891.49	2,526.18	814,697.87
Total Expense		58,649.90	67,891.51	9,241.61	58,649.90	67,891.51	9,241.61	814,697.87
Net Income		11,767.77	-0.02	11,767.79	11,767.77	-0.02	11,767.79	0.00