

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: 05/31/2025

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	2,343.50	1010
Due To/(From) Operating	-43,244.44	1111
Total Cash Operating	-40,900.94	
Cash Reserves		
Reserve Account	54,058.16	1011
Due To/(From) Reserves	43,244.44	1210
Reserve Checks-On Hold	23,941.50	1299
Total Cash Reserves	121,244.10	
Total Cash	80,343.16	
Accounts Receivable		
Accounts Receivable	7,862.38	1321
Total Accounts Receivable	7,862.38	
TOTAL ASSETS	88,205.54	
LIABILITIES & CAPITAL		
Liabilities		
Operating Liability		
Prepaid Owner Assessments	39,057.65	2015
Total Operating Liability	39,057.65	
Reserve Allocation		
Special Assessment	29,997.00	3002
Contingency	4,144.20	3005
General	118,063.98	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

Balance Sheet

Account Name	Balance	Account Number
Sewer Lateral/Main	1,799.88	3073
Roofs/Garage	5,000.04	3074
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	39,902.50	3232
Interest	2,691.37	3300
CVWD Conversion	158,025.92	3500
Total Reserve Allocation	121,244.10	
Total Liabilities	160,301.75	
Capital		
Equity		
Members Equity	17,221.21	3810
Total Equity	17,221.21	
Calculated Retained Earnings	-24,308.46	
Calculated Prior Years Retained Earnings	-65,008.96	
Total Capital	-72,096.21	
TOTAL LIABILITIES & CAPITAL	88,205.54	

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: May 2025

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	58,506.43	94.19	292,532.15	93.99
Special Assessment	4010	0.00	0.00	0.00	0.00
Cable Charge Amount	4025	3,527.80	5.68	17,639.00	5.67
Total Assessment Revenue	4000-00	62,034.23	99.87	310,171.15	99.66
Other Revenue	4033-00				
Escrow/Refunds	4035	0.00	0.00	911.94	0.29
Late Fees	4110	70.00	0.11	90.00	0.03
Pre-Lien/Attney Turnover	4115	0.00	0.00	0.00	0.00
Violation Fee	4125	0.00	0.00	0.00	0.00
Operating Interest	4200	2.47	0.00	7.12	0.00
Reserve Interest	4205	6.12	0.01	47.78	0.02
Total Other Revenue	4033-00	78.59	0.13	1,056.84	0.34
Total Operating Income		62,112.82	100.00	311,227.99	100.00
Expense					
Administrative	5000-00				
Legal Services	5000	0.00	0.00	946.00	0.30
Insurance-Master/Property	5001	7,185.39	11.57	27,583.47	8.86
Earthquake Insurance	5005	0.00	0.00	17,859.33	5.74
Escrow/Refunds	5009	0.00	0.00	911.94	0.29
Bank Fees	5015	10.00	0.02	10.00	0.00
Audit/Tax Preparation	5020	0.00	0.00	1,548.00	0.50
Delq/Pre-lien Ltrs	5022	100.00	0.16	100.00	0.03
Late Service Fee	5026	60.00	0.10	240.00	0.08
Taxes-Franchise	5030	0.00	0.00	-43.23	-0.01
Printing/Postage/Envelopes/Extras	5045	169.77	0.27	1,201.32	0.39
Mgmt Additional	5051	0.00	0.00	0.00	0.00
Management Contract	5055	1,537.99	2.48	7,689.95	2.47
Social Recreation	5068	0.00	0.00	838.41	0.27
Payback Reserves	5265	5,405.56	8.70	10,811.12	3.47
Total Administrative	5000-00	14,468.71	23.29	69,696.31	22.39

Income Statement

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Utilities	6000-00				
Electricity	6000	3,472.42	5.59	19,421.54	6.24
Cable/Direct TV	6002	3,352.97	5.40	16,768.87	5.39
Refuse Disposal	6003	119.20	0.19	238.40	0.08
Gas	6004	4,122.62	6.64	29,256.12	9.40
Water	6005	5,415.94	8.72	30,479.32	9.79
Total Utilities	6000-00	16,483.15	26.54	96,164.25	30.90
Landscaping	7000-00				
Landscape Contract	7000	15,757.00	25.37	78,785.00	25.31
Fertilizer/Chemicals	7001	225.00	0.36	225.00	0.07
Landscape Extras	7005	0.00	0.00	335.00	0.11
Palm Tree Trimming	7006	0.00	0.00	-344.18	-0.11
Seed/Fert/Scip	7012	0.00	0.00	3,417.50	1.10
New Plants	7013	0.00	0.00	608.36	0.20
Tree Maintenance/ Trimming	7015	0.00	0.00	0.00	0.00
Tree Removal	7016	0.00	0.00	2,500.00	0.80
Irrigation System	7020	622.98	1.00	3,565.64	1.15
Total Landscaping	7000-00	16,604.98	26.73	89,092.32	28.63
Maintenance	7000-10				
Common Area Repairs	7023	269.00	0.43	305.60	0.10
Painting	7032	0.00	0.00	310.00	0.10
Pool/Spa Service Contract	7035	2,500.00	4.02	15,000.00	4.82
Pool/Spa Repairs	7036	390.00	0.63	4,810.00	1.55
Pool/Spa Extras	7038	0.00	0.00	1,440.00	0.46
Roof Maintenance	7040	0.00	0.00	250.00	0.08
Security/Patrol Service	7041	2,573.00	4.14	12,865.00	4.13
Pest Control Extras	7069	0.00	0.00	0.00	0.00
Pest Control	7070	445.00	0.72	4,585.00	1.47
Light Service	7080	0.00	0.00	308.58	0.10
Electrical Repairs	7103	0.00	0.00	0.00	0.00
Lighting Maintenance	7200	384.29	0.62	479.29	0.15
Lighting Supplies	7205	0.00	0.00	279.82	0.09
Total Maintenance	7000-10	6,561.29	10.56	40,633.29	13.06
Reserves	9000-00				
General	9007	0.00	0.00	0.00	0.00
Reserve Contribution Expense	9232	7,980.50	12.85	39,902.50	12.82
Interest	9300	6.12	0.01	47.78	0.02
Total Reserves	9000-00	7,986.62	12.86	39,950.28	12.84
Total Operating Expense		62,104.75	99.99	335,536.45	107.81

Income Statement

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
NOI - Net Operating Income		8.07	0.01	-24,308.46	-7.81
Total Income		62,112.82	100.00	311,227.99	100.00
Total Expense		62,104.75	99.99	335,536.45	107.81
Net Income		8.07	0.01	-24,308.46	-7.81