



**MILLENNIUM**

COMMUNITY MANAGEMENT LLC

**MISSION HILLS PHASE V  
PROPERTY OWNERS ASSOCIATION**

**MONTHLY OPERATING REPORT  
SEPTEMBER 2025**

YEAR END DECEMBER 31<sup>ST</sup>

Prepared by:  
Millennium Community Management, LLC  
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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:** 09/30/2025

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance	Account Number
<b>ASSETS</b>		
<b>Cash</b>		
<b>Cash Operating</b>		
Operating Account	-19,174.88	1010
Due To/(From) Operating	-28,027.76	1111
<b>Total Cash Operating</b>	<b>-47,202.64</b>	
<b>Cash Reserves</b>		
Reserve Account	97,355.85	1011
Due To/(From) Reserves	28,027.76	1210
Reserve Checks-On Hold	23,941.50	1299
<b>Total Cash Reserves</b>	<b>149,325.11</b>	
<b>Total Cash</b>	<b>102,122.47</b>	
<b>Accounts Receivable</b>		
Accounts Receivable	3,479.06	1321
<b>Total Accounts Receivable</b>	<b>3,479.06</b>	
<b>TOTAL ASSETS</b>	<b>105,601.53</b>	
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>Operating Liability</b>		
Prepaid Owner Assessments	28,925.39	2015
<b>Total Operating Liability</b>	<b>28,925.39</b>	
<b>Reserve Allocation</b>		
Special Assessment	29,997.00	3002
Contingency	4,144.20	3005
General	114,173.98	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	71,824.50	3232
Interest	2,740.38	3300
CVWD Conversion	158,025.92	3500
<b>Total Reserve Allocation</b>	<b>149,325.11</b>	
<b>Total Liabilities</b>	<b>178,250.50</b>	
<b>Capital</b>		
<b>Equity</b>		
Members Equity	33,437.89	3810
<b>Total Equity</b>	<b>33,437.89</b>	
Calculated Retained Earnings	-41,077.90	
Calculated Prior Years Retained Earnings	-65,008.96	
<b>Total Capital</b>	<b>-72,648.97</b>	
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>105,601.53</b>	

# 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:** Sep 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
<b>Operating Income &amp; Expense</b>					
<b>Income</b>					
<b>Assessment Revenue 4000-00</b>					
Assessment Income	4000	58,506.43	93.77	526,557.87	94.05
Special Assessment	4010	0.00	0.00	0.00	0.00
Cable Charge Amount	4025	3,527.80	5.65	31,750.20	5.67
<b>Total Assessment Revenue</b>	<b>4000-00</b>	<b>62,034.23</b>	<b>99.42</b>	<b>558,308.07</b>	<b>99.72</b>
<b>Other Revenue 4033-00</b>					
Escrow/Refunds	4035	0.00	0.00	911.94	0.16
Late Fees	4110	70.00	0.11	280.00	0.05
Pre-Lien/Attny Turnover	4115	275.00	0.44	275.00	0.05
Violation Fee	4125	0.00	0.00	0.00	0.00
Operating Interest	4200	1.11	0.00	12.66	0.00
Reserve Interest	4205	13.67	0.02	96.79	0.02
<b>Total Other Revenue</b>	<b>4033-00</b>	<b>359.78</b>	<b>0.58</b>	<b>1,576.39</b>	<b>0.28</b>
<b>Total Operating Income</b>		<b>62,394.01</b>	<b>100.00</b>	<b>559,884.46</b>	<b>100.00</b>
<b>Expense</b>					
<b>Administrative 5000-00</b>					
Legal Services	5000	-850.00	-1.36	96.00	0.02
Insurance-Master/Property	5001	7,185.44	11.52	43,877.36	7.84
Earthquake Insurance	5005	0.00	0.00	30,307.05	5.41
Escrow/Refunds	5009	0.00	0.00	911.94	0.16
Bank Fees	5015	0.00	0.00	10.00	0.00
Audit/Tax Preparation	5020	0.00	0.00	1,548.00	0.28
Delq/Pre-lien Ltrs	5022	0.00	0.00	200.00	0.04
Collection Legal	5025	0.00	0.00	175.00	0.03
Late Service Fee	5026	20.00	0.03	410.00	0.07
Taxes-Franchise	5030	0.00	0.00	-43.23	-0.01
Printing/Postage/Envelopes/Extras	5045	162.20	0.26	2,056.49	0.37
Mgmt Additional	5051	0.00	0.00	0.00	0.00
Management Contract	5055	1,537.99	2.46	13,841.91	2.47
Social Recreation	5068	0.00	0.00	838.41	0.15
Payback Reserves	5265	5,405.56	8.66	32,433.36	5.79
<b>Total Administrative</b>	<b>5000-00</b>	<b>13,461.19</b>	<b>21.57</b>	<b>126,662.29</b>	<b>22.62</b>

## Income Statement

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>Utilities</b>	<b>6000-00</b>				
Electricity	6000	4,552.08	7.30	37,566.22	6.71
Cable/Direct TV	6002	3,352.98	5.37	30,180.79	5.39
Refuse Disposal	6003	123.72	0.20	362.12	0.06
Gas	6004	637.12	1.02	34,363.04	6.14
Water	6005	8,780.08	14.07	63,343.60	11.31
<b>Total Utilities</b>	<b>6000-00</b>	<b>17,445.98</b>	<b>27.96</b>	<b>165,815.77</b>	<b>29.62</b>
<b>Landscaping</b>	<b>7000-00</b>				
Landscape Contract	7000	15,757.00	25.25	141,813.00	25.33
Fertilizer/Chemicals	7001	150.00	0.24	675.00	0.12
Landscape Extras	7005	475.00	0.76	810.00	0.14
Palm Tree Trimming	7006	0.00	0.00	-344.18	-0.06
Seed/Fert/Sclp	7012	0.00	0.00	3,417.50	0.61
New Plants	7013	0.00	0.00	1,168.36	0.21
Tree Maintenance/ Trimming	7015	0.00	0.00	9,680.00	1.73
Tree Removal	7016	0.00	0.00	2,500.00	0.45
Irrigation System	7020	391.30	0.63	6,454.76	1.15
<b>Total Landscaping</b>	<b>7000-00</b>	<b>16,773.30</b>	<b>26.88</b>	<b>166,174.44</b>	<b>29.68</b>
<b>Maintenance</b>	<b>7000-10</b>				
Common Area Repairs	7023	125.00	0.20	2,376.56	0.42
Plumbing Repairs	7030	0.00	0.00	0.00	0.00
Painting	7032	0.00	0.00	310.00	0.06
Pool/Spa Service Contract	7035	2,500.00	4.01	25,000.00	4.47
Pool/Spa Repairs	7036	0.00	0.00	4,810.00	0.86
Pool/Spa Extras	7038	0.00	0.00	2,757.00	0.49
Roof Maintenance	7040	0.00	0.00	250.00	0.04
Security/Patrol Service	7041	2,573.00	4.12	23,157.00	4.14
Pest Control Extras	7069	0.00	0.00	0.00	0.00
Pest Control	7070	445.00	0.71	6,365.00	1.14
Light Service	7080	0.00	0.00	308.58	0.06
Electrical Repairs	7103	120.76	0.19	3,427.51	0.61
Lighting Maintenance	7200	455.49	0.73	1,347.10	0.24
Lighting Supplies	7205	0.00	0.00	279.82	0.05
<b>Total Maintenance</b>	<b>7000-10</b>	<b>6,219.25</b>	<b>9.97</b>	<b>70,388.57</b>	<b>12.57</b>
<b>Reserves</b>	<b>9000-00</b>				
General	9007	0.00	0.00	0.00	0.00
Reserve Contribution Expense	9232	7,980.50	12.79	71,824.50	12.83
Interest	9300	13.67	0.02	96.79	0.02
<b>Total Reserves</b>	<b>9000-00</b>	<b>7,994.17</b>	<b>12.81</b>	<b>71,921.29</b>	<b>12.85</b>
<b>Total Operating Expense</b>		<b>61,893.89</b>	<b>99.20</b>	<b>600,962.36</b>	<b>107.34</b>
<b>NOI - Net Operating</b>		<b>500.12</b>	<b>0.80</b>	<b>-41,077.90</b>	<b>-7.34</b>

## Income Statement

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>Income</b>					
Total Income		62,394.01	100.00	559,884.46	100.00
Total Expense		61,893.89	99.20	600,962.36	107.34
Net Income		<u>500.12</u>	<u>0.80</u>	<u>-41,077.90</u>	<u>-7.34</u>

# 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 2025 to Sep 2025

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Account Number	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total
<b>Operating Income &amp; Expense</b>											
<b>Income</b>											
<b>Assessment Revenue</b>											
Assessment Income	4000	58,506.43	58,506.43	58,506.43	58,506.43	58,506.43	58,506.43	58,506.43	58,506.43	58,506.43	526,557.87
Cable Charge Amount	4025	3,527.80	3,527.80	3,527.80	3,527.80	3,527.80	3,527.80	3,527.80	3,527.80	3,527.80	31,750.20
<b>Total Assessment Revenue</b>		<b>62,034.23</b>	<b>62,034.23</b>	<b>62,034.23</b>	<b>62,034.23</b>	<b>62,034.23</b>	<b>62,034.23</b>	<b>62,034.23</b>	<b>62,034.23</b>	<b>62,034.23</b>	<b>558,308.07</b>
<b>Other Revenue</b>											
Escrow/Refunds	4035	0.00	911.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.94
Late Fees	4110	0.00	0.00	20.00	0.00	70.00	30.00	90.00	0.00	70.00	280.00
Pre-Lien/Attny Turnover	4115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
Operating Interest	4200	1.07	0.81	1.42	1.35	2.47	2.05	1.19	1.19	1.11	12.66
Reserve Interest	4205	16.65	9.47	9.19	6.35	6.12	8.36	12.78	14.20	13.67	96.79
<b>Total Other Revenue</b>		<b>17.72</b>	<b>922.22</b>	<b>30.61</b>	<b>7.70</b>	<b>78.59</b>	<b>40.41</b>	<b>103.97</b>	<b>15.39</b>	<b>359.78</b>	<b>1,576.39</b>
<b>Total Operating Income</b>		<b>62,051.95</b>	<b>62,956.45</b>	<b>62,064.84</b>	<b>62,041.93</b>	<b>62,112.82</b>	<b>62,074.64</b>	<b>62,138.20</b>	<b>62,049.62</b>	<b>62,394.01</b>	<b>559,884.46</b>
<b>Expense</b>											
<b>Administrative</b>											
Legal Services	5000	946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-850.00	96.00
Insurance-Master/Property	5001	16,701.24	7,185.39	-10,673.94	7,185.39	7,185.39	-5,262.33	7,185.39	7,185.39	7,185.44	43,877.36
Earthquake Insurance	5005	0.00	0.00	17,859.33	0.00	0.00	12,447.72	0.00	0.00	0.00	30,307.05
Escrow/Refunds	5009	0.00	911.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.94
Bank Fees	5015	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Audit/Tax Preparation	5020	650.00	0.00	0.00	898.00	0.00	0.00	0.00	0.00	0.00	1,548.00
Delq/Pre-lien Ltrs	5022	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	200.00
Collection Legal	5025	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
Late Service Fee	5026	30.00	60.00	60.00	30.00	60.00	50.00	60.00	40.00	20.00	410.00
Taxes-Franchise	5030	-43.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.23
Fees & Licenses	5035	0.00	343.79	-343.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing/Postage/Envelopes/Extras	5045	290.28	0.00	566.44	174.83	169.77	277.81	214.44	200.72	162.20	2,056.49
Management Contract	5055	1,537.99	1,537.99	1,537.99	1,537.99	1,537.99	1,537.99	1,537.99	1,537.99	1,537.99	13,841.91
Social Recreation	5068	0.00	0.00	0.00	838.41	0.00	0.00	0.00	0.00	0.00	838.41
Payback Reserves	5265	0.00	0.00	0.00	5,405.56	5,405.56	5,405.56	5,405.56	5,405.56	5,405.56	32,433.36

## Income Statement - 12 Month

Account Name	Account Number	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total
<b>Total Administrative</b>		20,112.28	10,039.11	9,006.03	16,070.18	14,468.71	14,731.75	14,403.38	14,369.66	13,461.19	126,662.29
<b>Utilities</b>											
Electricity	6000	3,698.45	3,854.78	4,502.12	3,893.77	3,472.42	3,800.05	4,466.75	5,325.80	4,552.08	37,566.22
Cable/Direct TV	6002	3,356.99	3,352.97	3,352.97	3,352.97	3,352.97	3,352.98	3,352.98	3,352.98	3,352.98	30,180.79
Refuse Disposal	6003	119.20	0.00	0.00	0.00	119.20	0.00	0.00	0.00	123.72	362.12
Gas	6004	5,610.98	6,856.84	6,173.31	6,492.37	4,122.62	2,192.67	1,487.98	789.15	637.12	34,363.04
Water	6005	12,929.28	5,519.74	3,131.60	3,482.76	5,415.94	6,356.40	9,258.96	8,468.84	8,780.08	63,343.60
<b>Total Utilities</b>		<b>25,714.90</b>	<b>19,584.33</b>	<b>17,160.00</b>	<b>17,221.87</b>	<b>16,483.15</b>	<b>15,702.10</b>	<b>18,566.67</b>	<b>17,936.77</b>	<b>17,445.98</b>	<b>165,815.77</b>
<b>Landscaping</b>											
Landscape Contract	7000	0.00	31,514.00	15,757.00	15,757.00	15,757.00	15,757.00	15,757.00	15,757.00	15,757.00	141,813.00
Fertilizer/Chemicals	7001	0.00	0.00	0.00	0.00	225.00	0.00	150.00	150.00	150.00	675.00
Landscape Extras	7005	0.00	50.00	0.00	285.00	0.00	0.00	0.00	0.00	475.00	810.00
Palm Tree Trimming	7006	0.00	0.00	0.00	-344.18	0.00	0.00	0.00	0.00	0.00	-344.18
Seed/Fert/Sclp	7012	0.00	425.00	2,992.50	0.00	0.00	0.00	0.00	0.00	0.00	3,417.50
New Plants	7013	0.00	0.00	0.00	608.36	0.00	0.00	560.00	0.00	0.00	1,168.36
Tree Maintenance/ Trimming	7015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,680.00	0.00	9,680.00
Tree Removal	7016	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Irrigation System	7020	0.00	522.19	1,322.96	1,097.51	622.98	0.00	1,840.19	657.63	391.30	6,454.76
<b>Total Landscaping</b>		<b>2,500.00</b>	<b>32,511.19</b>	<b>20,072.46</b>	<b>17,403.69</b>	<b>16,604.98</b>	<b>15,757.00</b>	<b>18,307.19</b>	<b>26,244.63</b>	<b>16,773.30</b>	<b>166,174.44</b>
<b>Maintenance</b>											
Common Area Repairs	7023	0.00	36.60	0.00	0.00	269.00	0.00	0.00	1,945.96	125.00	2,376.56
Painting	7032	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
Pool/Spa Service Contract	7035	5,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00	25,000.00
Pool/Spa Repairs	7036	2,850.00	0.00	1,355.00	215.00	390.00	0.00	0.00	0.00	0.00	4,810.00
Pool/Spa Extras	7038	0.00	0.00	1,440.00	0.00	0.00	357.00	960.00	0.00	0.00	2,757.00
Roof Maintenance	7040	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Security/Patrol Service	7041	2,573.00	2,573.00	2,573.00	2,573.00	2,573.00	2,573.00	2,573.00	2,573.00	2,573.00	23,157.00
Pest Control	7070	445.00	445.00	2,805.00	445.00	445.00	445.00	445.00	445.00	445.00	6,365.00
Light Service	7080	0.00	308.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.58
Electrical Repairs	7103	0.00	0.00	0.00	0.00	0.00	211.20	2,964.59	130.96	120.76	3,427.51
Lighting Maintenance	7200	0.00	0.00	95.00	0.00	384.29	0.00	412.32	0.00	455.49	1,347.10
Lighting Supplies	7205	0.00	0.00	279.82	0.00	0.00	0.00	0.00	0.00	0.00	279.82
<b>Total Maintenance</b>		<b>10,868.00</b>	<b>3,363.18</b>	<b>13,857.82</b>	<b>5,983.00</b>	<b>4,061.29</b>	<b>6,086.20</b>	<b>12,354.91</b>	<b>7,594.92</b>	<b>6,219.25</b>	<b>70,388.57</b>
<b>Reserves</b>											
Reserve Contribution Expense	9232	7,980.50	7,980.50	7,980.50	7,980.50	7,980.50	7,980.50	7,980.50	7,980.50	7,980.50	71,824.50
Interest	9300	16.65	9.47	9.19	6.35	6.12	8.36	12.78	14.20	13.67	96.79
<b>Total Reserves</b>		<b>7,997.15</b>	<b>7,989.97</b>	<b>7,989.69</b>	<b>7,986.85</b>	<b>7,986.62</b>	<b>7,988.86</b>	<b>7,993.28</b>	<b>7,994.70</b>	<b>7,994.17</b>	<b>71,921.29</b>
<b>Total Operating Expense</b>		<b>67,192.33</b>	<b>73,487.78</b>	<b>68,086.00</b>	<b>64,665.59</b>	<b>59,604.75</b>	<b>60,265.91</b>	<b>71,625.43</b>	<b>74,140.68</b>	<b>61,893.89</b>	<b>600,962.36</b>

## Income Statement - 12 Month

Account Name	Account Number	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total
<b>NOI - Net Operating Income</b>		-5,140.38	-10,531.33	-6,021.16	-2,623.66	2,508.07	1,808.73	-9,487.23	-12,091.06	500.12	-41,077.90
Total Income		62,051.95	62,956.45	62,064.84	62,041.93	62,112.82	62,074.64	62,138.20	62,049.62	62,394.01	559,884.46
Total Expense		67,192.33	73,487.78	68,086.00	64,665.59	59,604.75	60,265.91	71,625.43	74,140.68	61,893.89	600,962.36
Net Income		<u>-5,140.38</u>	<u>-10,531.33</u>	<u>-6,021.16</u>	<u>-2,623.66</u>	<u>2,508.07</u>	<u>1,808.73</u>	<u>-9,487.23</u>	<u>-12,091.06</u>	<u>500.12</u>	<u>-41,077.90</u>

## 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:** Sep 2025

**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
<b>Income</b>								
<b>Assessment Revenue</b>	<b>4000-00</b>							
Assessment Income	4000	58,506.43	58,512.26	-5.83	526,557.87	526,610.37	-52.50	702,147.15
Cable Charge Amount	4025	3,527.80	3,528.00	-0.20	31,750.20	31,752.00	-1.80	42,336.00
<b>Total Assessment Revenue</b>		<b>62,034.23</b>	<b>62,040.26</b>	<b>-6.03</b>	<b>558,308.07</b>	<b>558,362.37</b>	<b>-54.30</b>	<b>744,483.15</b>
<b>Other Revenue</b>	<b>4033-00</b>							
Escrow/Refunds	4035	0.00	0.00	0.00	911.94	0.00	911.94	0.00
Late Fees	4110	70.00	0.00	70.00	280.00	0.00	280.00	0.00
Pre-Lien/Attny Turnover	4115	275.00	0.00	275.00	275.00	0.00	275.00	0.00
Operating Interest	4200	1.11	0.00	1.11	12.66	0.00	12.66	0.00
Reserve Interest	4205	13.67	0.00	13.67	96.79	0.00	96.79	0.00
<b>Total Other Revenue</b>		<b>359.78</b>	<b>0.00</b>	<b>359.78</b>	<b>1,576.39</b>	<b>0.00</b>	<b>1,576.39</b>	<b>0.00</b>
<b>Total Operating Income</b>		<b>62,394.01</b>	<b>62,040.26</b>	<b>353.75</b>	<b>559,884.46</b>	<b>558,362.37</b>	<b>1,522.09</b>	<b>744,483.15</b>
<b>Expense</b>								
<b>Administrative</b>	<b>5000-00</b>							
Legal Services	5000	-850.00	83.33	933.33	96.00	750.01	654.01	1,000.00
Insurance-Master/Property	5001	7,185.44	3,440.13	-3,745.31	43,877.36	30,961.16	-12,916.20	41,281.55
Earthquake Insurance	5005	0.00	3,916.66	3,916.66	30,307.05	35,250.02	4,942.97	47,000.00
Escrow/Refunds	5009	0.00	0.00	0.00	911.94	0.00	-911.94	0.00
Bank Fees	5015	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
Audit/Tax Preparation	5020	0.00	108.33	108.33	1,548.00	975.01	-572.99	1,300.00
Delq/Pre-lien Ltrs	5022	0.00	8.33	8.33	200.00	75.01	-124.99	100.00
Collection Legal	5025	0.00	0.00	0.00	175.00	0.00	-175.00	0.00
Late Service Fee	5026	20.00	0.00	-20.00	410.00	0.00	-410.00	0.00
Taxes-Franchise	5030	0.00	3.33	3.33	-43.23	30.01	73.24	40.00
Fees & Licenses	5035	0.00	500.00	500.00	0.00	4,500.00	4,500.00	6,000.00
Printing/Postage/Envelopes/Extras	5045	162.20	333.33	171.13	2,056.49	3,000.01	943.52	4,000.00
Management Contract	5055	1,537.99	1,537.99	0.00	13,841.91	13,841.91	0.00	18,455.85
Reserve Study	5056	0.00	100.00	100.00	0.00	900.00	900.00	1,200.00
Social Recreation	5068	0.00	60.41	60.41	838.41	543.77	-294.64	725.00
Payback Reserves	5265	5,405.56	0.00	-5,405.56	32,433.36	0.00	-32,433.36	0.00
<b>Total Administrative</b>		<b>13,461.19</b>	<b>10,091.84</b>	<b>-3,369.35</b>	<b>126,662.29</b>	<b>90,826.91</b>	<b>-35,835.38</b>	<b>121,102.40</b>

## Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Utilities</b>	<b>6000-00</b>							
Electricity	6000	4,552.08	4,000.00	-552.08	37,566.22	36,000.00	-1,566.22	48,000.00
Cable/Direct TV	6002	3,352.98	3,528.00	175.02	30,180.79	31,752.00	1,571.21	42,336.00
Refuse Disposal	6003	123.72	33.33	-90.39	362.12	300.01	-62.11	400.00
Gas	6004	637.12	3,750.00	3,112.88	34,363.04	33,750.00	-613.04	45,000.00
Water	6005	8,780.08	5,000.00	-3,780.08	63,343.60	45,000.00	-18,343.60	60,000.00
<b>Total Utilities</b>		<b>17,445.98</b>	<b>16,311.33</b>	<b>-1,134.65</b>	<b>165,815.77</b>	<b>146,802.01</b>	<b>-19,013.76</b>	<b>195,736.00</b>
<b>Landscaping</b>	<b>7000-00</b>							
Landscape Contract	7000	15,757.00	15,757.35	0.35	141,813.00	141,816.15	3.15	189,088.20
Fertilizer/Chemicals	7001	150.00	0.00	-150.00	675.00	0.00	-675.00	0.00
Landscape Extras	7005	475.00	166.66	-308.34	810.00	1,500.02	690.02	2,000.00
Palm Tree Trimming	7006	0.00	0.00	0.00	-344.18	0.00	344.18	0.00
Seed/Fert/Sclp	7012	0.00	1,500.00	1,500.00	3,417.50	13,500.00	10,082.50	18,000.00
New Plants	7013	0.00	125.00	125.00	1,168.36	1,125.00	-43.36	1,500.00
Tree Maintenance/ Trimming	7015	0.00	1,666.66	1,666.66	9,680.00	15,000.02	5,320.02	20,000.00
Tree Removal	7016	0.00	541.66	541.66	2,500.00	4,875.02	2,375.02	6,500.00
Irrigation System	7020	391.30	666.66	275.36	6,454.76	6,000.02	-454.74	8,000.00
<b>Total Landscaping</b>		<b>16,773.30</b>	<b>20,423.99</b>	<b>3,650.69</b>	<b>166,174.44</b>	<b>183,816.23</b>	<b>17,641.79</b>	<b>245,088.20</b>
<b>Maintenance</b>	<b>7000-10</b>							
Common Area Repairs	7023	125.00	208.33	83.33	2,376.56	1,875.01	-501.55	2,500.00
Plumbing Repairs	7030	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
Painting	7032	0.00	20.83	20.83	310.00	187.51	-122.49	250.00
Pool/Spa Service Contract	7035	2,500.00	1,916.66	-583.34	25,000.00	17,250.02	-7,749.98	23,000.00
Pool/Spa Repairs	7036	0.00	833.33	833.33	4,810.00	7,500.01	2,690.01	10,000.00
Pool/Spa Extras	7038	0.00	0.00	0.00	2,757.00	0.00	-2,757.00	0.00
Roof Maintenance	7040	0.00	333.33	333.33	250.00	3,000.01	2,750.01	4,000.00
Security/Patrol Service	7041	2,573.00	2,575.00	2.00	23,157.00	23,175.00	18.00	30,900.00
Pest Control	7070	445.00	625.00	180.00	6,365.00	5,625.00	-740.00	7,500.00
Light Service	7080	0.00	95.00	95.00	308.58	855.00	546.42	1,140.00
Electrical Repairs	7103	120.76	0.00	-120.76	3,427.51	0.00	-3,427.51	0.00
Lighting Maintenance	7200	455.49	500.00	44.51	1,347.10	4,500.00	3,152.90	6,000.00
Lighting Supplies	7205	0.00	0.00	0.00	279.82	0.00	-279.82	0.00
<b>Total Maintenance</b>		<b>6,219.25</b>	<b>7,232.48</b>	<b>1,013.23</b>	<b>70,388.57</b>	<b>65,092.56</b>	<b>-5,296.01</b>	<b>86,790.00</b>
<b>Reserves</b>	<b>9000-00</b>							
Reserve Contribution Expense	9232	7,980.50	7,980.50	0.00	71,824.50	71,824.50	0.00	95,766.00
Interest	9300	13.67	0.00	-13.67	96.79	0.00	-96.79	0.00
<b>Total Reserves</b>		<b>7,994.17</b>	<b>7,980.50</b>	<b>-13.67</b>	<b>71,921.29</b>	<b>71,824.50</b>	<b>-96.79</b>	<b>95,766.00</b>
<b>Total Operating Expense</b>		<b>61,893.89</b>	<b>62,040.14</b>	<b>146.25</b>	<b>600,962.36</b>	<b>558,362.21</b>	<b>-42,600.15</b>	<b>744,482.60</b>
<b>Total Operating Income</b>		<b>62,394.01</b>	<b>62,040.26</b>	<b>353.75</b>	<b>559,884.46</b>	<b>558,362.37</b>	<b>1,522.09</b>	<b>744,483.15</b>

## Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Operating Expense		61,893.89	62,040.14	146.25	600,962.36	558,362.21	-42,600.15	744,482.60
<b>NOI - Net Operating Income</b>		<b>500.12</b>	<b>0.12</b>	<b>500.00</b>	<b>-41,077.90</b>	<b>0.16</b>	<b>-41,078.06</b>	<b>0.55</b>
Total Income		62,394.01	62,040.26	353.75	559,884.46	558,362.37	1,522.09	744,483.15
Total Expense		61,893.89	62,040.14	146.25	600,962.36	558,362.21	-42,600.15	744,482.60
<b>Net Income</b>		<b>500.12</b>	<b>0.12</b>	<b>500.00</b>	<b>-41,077.90</b>	<b>0.16</b>	<b>-41,078.06</b>	<b>0.55</b>