



MISSION HILLS PHASE V PROPERTY OWNERS ASSOCIATION

MONTHLY OPERATING REPORT AUGUST 2024

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: 08/31/2024

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	16,061.82	1010
Total Cash Operating	16,061.82	
Cash Reserves		
Reserve Account	99,267.98	1011
Total Cash Reserves	99,267.98	
Total Cash	115,329.80	
Accounts Receivable		
Accounts Receivable	2,146.25	1321
Total Accounts Receivable	2,146.25	
OTAL ASSETS	117,476.05	
LIABILITIES & CAPITAL		
Liabilities		
Operating Liability		
Prepaid Owner Assessments	22,852.30	2015
Total Operating Liability	22,852.30	
Reserve Allocation		
Special Assessment	29,997.00	3002
Contingency	4,144.20	3005
General	113,035.30	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	7,373.69	3055
Pool Equipment Repair	-28,533.01	3058
Pool Heater & Filter Replace	-18,118.12	3059
Pool Furniture	-1,860.82	3060
Roofs	-61,798.66	3065
Roof-Flat	21,270.00	3067
Sewer Lateral/Main	1,799.88	3073
Roofs/Garage	5,000.04	3074
Lighting	1,480.42	3080

Balance Sheet

Account Name	Balance	Account Number
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
Interest	2,546.43	3300
CVWD Conversion	158,025.92	3500
Total Reserve Allocation	99,267.98	
Total Liabilities	122,120.28	
Capital		
Equity		
Members Equity	15,167.14	3810
Total Equity	15,167.14	
Calculated Retained Earnings	9,417.77	
Calculated Prior Years Retained Earnings	-29,229.14	
Total Capital	-4,644.23	
□O□AL LIABILI□IES □ CAPI□AL	117,476.05	

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: Aug 2024

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	52,711.75	93.50	421,722.00	91.52
Special Assessment	4010	0.00	0.00	8,366.70	1.82
Cable Charge Amount	4025	3,527.80	6.26	28,222.40	6.12
Total Assessment Revenue	4000-00	56,239.55	99.76	458,311.10	99.46
Other Revenue	4033-00				
Escrow/ Refunds	4035	73.00	0.13	1,395.15	0.30
Late Fees	4110	30.00	0.05	258.13	0.06
Pre-Lien/Attny Turnover	4115	0.00	0.00	200.00	0.04
Violation Fee	4125	0.00	0.00	250.00	0.05
Architectural	4127	0.00	0.00	0.00	0.00
Operating Interest	4200	1.26	0.00	8.26	0.00
Reserve Interest	4205	29.69	0.05	377.02	0.08
Total Other Revenue	4033-00	133.95	0.24	2,488.56	0.54
Total Operating Income		56,373.50	100.00	460,799.66	100.00
Expense					
Administrative	5000-00				
Legal Services	5000	0.00	0.00	2,282.50	0.50
Insurance-Master/Property	5001	6,599.83	11.71	52,798.64	11.46
Escrow/ Refunds	5009	73.00	0.13	1,395.15	0.30
Bank Fees	5015	0.00	0.00	0.00	0.00
Audit/Tax Preparation	5020	0.00	0.00	2,848.00	0.62
Delq/Pre-lien Ltrs	5022	100.00	0.18	400.00	0.09
Late Service Fee	5026	30.00	0.05	1,127.40	0.24
Taxes-	5030	0.00	0.00	40.00	0.01

Income Statement

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Franchise					
Fees ☐ Licenses	5035	0.00	0.00	0.00	0.00
Printing/ Postage/ Envelopes/ Extras	5045	282.39	0.50	2,452.34	0.53
Mgmt Additional	5051	0.00	0.00	375.00	0.08
Management Contract	5055	1,464.75	2.60	11,718.00	2.54
Social Recreation	5068	0.00	0.00	719.58	0.16
Total Administrative	5000-00	8,549.97	15.17	76,156.61	16.53
Utilities 6000-00					
Electricity	6000	5,602.23	9.94	31,066.40	6.74
Cable/Direct ☐V	6002	3,339.87	5.92	26,716.70	5.80
Refuse Disposal	6003	0.00	0.00	115.64	0.03
Gas	6004	802.06	1.42	37,410.38	8.12
Water	6005	7,078.21	12.56	29,094.96	6.31
Total Utilities	6000-00	16,822.37	29.84	124,404.08	27.00
Landscaping 7000-00					
Landscape Contract	7000	15,007.00	26.62	120,056.00	26.05
Fertilizer/ Chemicals	7001	0.00	0.00	1,060.00	0.23
Landscape Extras	7005	0.00	0.00	1,965.00	0.43
Palm Tree ☐rimming	7006	-103.00	-0.18	-103.00	-0.02
Seed/Fert/Sclp	7012	150.00	0.27	1,879.50	0.41
New Plants	7013	0.00	0.00	0.00	0.00
Tree Maintenance/ ☐rimming	7015	11,719.00	20.79	16,069.00	3.49
Tree Removal	7016	0.00	0.00	3,700.00	0.80
Irrigation System	7020	537.96	0.95	6,078.93	1.32
Total Landscaping	7000-00	27,310.96	48.45	150,705.43	32.71
Maintenance 7000-10					
Common Area Repairs	7023	365.00	0.65	2,055.00	0.45
Plumbing Repairs	7030	950.00	1.69	950.00	0.21
Painting	7032	0.00	0.00	230.00	0.05
Pool/Spa Service Contract	7035	1,915.00	3.40	17,235.00	3.74
Pool/Spa Repairs	7036	0.00	0.00	8,512.75	1.85

Income Statement

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Pool/Spa Extras	7038	427.00	0.76	2,195.50	0.48
Roof Maintenance	7040	0.00	0.00	2,266.00	0.49
Security/Patrol Service	7041	2,573.00	4.56	23,157.00	5.03
Pest Control Extras	7069	1,050.00	1.86	2,150.00	0.47
Pest Control	7070	445.00	0.79	3,725.00	0.81
Light Service	7080	0.00	0.00	359.37	0.08
Electrical Repairs	7103	813.87	1.44	5,928.17	1.29
Lighting Maintenance	7200	0.00	0.00	1,100.94	0.24
Lighting Supplies	7205	187.90	0.33	316.66	0.07
Total Maintenance	7000-10	8,726.77	15.48	70,181.39	15.23
Reserves	9000-00				
General	9007	3,694.67	6.55	29,557.36	6.41
Interest	9300	29.69	0.05	377.02	0.08
Total Reserves	9000-00	3,724.36	6.61	29,934.38	6.50
Total Operating Expense		65,134.43	115.54	451,381.89	97.96
NOI - Net Operating Income		-8,760.93	-15.54	9,417.77	2.04
☐ Total Income		56,373.50	100.00	460,799.66	100.00
☐ Total Expense		65,134.43	115.54	451,381.89	97.96
Net Income		-8,760.93	-15.54	9,417.77	2.04

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 2024 to Aug 2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Account Number	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
Operating Income & Expense										
Income										
Assessment Revenue										
Assessment Income	4000	52,713.75	52,715.25	52,715.25	52,710.75	52,715.25	52,715.25	52,724.75	52,711.75	421,722.00
Special Assessment	4010	2,044.02	2,585.28	1,999.10	1,370.00	368.30	0.00	0.00	0.00	8,366.70
Cable Charge Amount	4025	3,528.00	3,527.80	3,527.80	3,528.40	3,527.80	3,527.80	3,527.00	3,527.80	28,222.40
Total Assessment Revenue		58,285.77	58,828.33	58,242.15	57,609.15	56,611.35	56,243.05	56,251.75	56,239.55	458,311.10
Other Revenue										
Escrow/ Refunds	4035	1,322.15	0.00	0.00	0.00	0.00	0.00	0.00	73.00	1,395.15
Late Fees	4110	11.38	40.00	20.00	70.00	36.75	50.00	0.00	30.00	258.13
Pre-Lien/ Attny Turnover	4115	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	200.00
Violation Fee	4125	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Operating Interest	4200	1.82	0.83	1.16	0.83	0.71	0.70	0.95	1.26	8.26
Reserve Interest	4205	60.82	64.68	60.10	48.99	45.62	36.01	31.11	29.69	377.02
Total Other Revenue		1,396.17	105.51	331.26	219.82	183.08	86.71	32.06	133.95	2,488.56
Total Operating Income		59,681.94	58,933.84	58,573.41	57,828.97	56,794.43	56,329.76	56,283.81	56,373.50	460,799.66
Expense										
Administrative										
Legal Services	5000	0.00	0.00	0.00	0.00	0.00	2,282.50	0.00	0.00	2,282.50
Insurance-Master/ Property	5001	6,599.83	6,599.83	6,599.83	6,599.83	6,599.83	6,599.83	6,599.83	6,599.83	52,798.64
Escrow/ Refunds	5009	1,322.15	0.00	0.00	0.00	0.00	0.00	0.00	73.00	1,395.15
Audit/Tax Preparation	5020	0.00	0.00	0.00	3,375.00	1,300.00	0.00	-1,827.00	0.00	2,848.00
Delq/Pre-lien Ltrs	5022	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	400.00

Income Statement - 12 Month

Account Name	Account Number	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
Late Service Fee	5026	90.00	80.00	787.40	30.00	30.00	40.00	40.00	30.00	1,127.40
☐axes-Franchise	5030	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
Printing/Postage/Envelopes/Extras	5045	265.05	314.31	0.00	326.12	526.26	329.99	408.22	282.39	2,452.34
Mgmt Additional	5051	0.00	225.00	0.00	150.00	0.00	0.00	0.00	0.00	375.00
Management Contract	5055	1,464.75	1,464.75	1,464.75	1,464.75	1,464.75	1,464.75	1,464.75	1,464.75	11,718.00
Social Recreation	5068	0.00	0.00	719.58	0.00	0.00	0.00	0.00	0.00	719.58
Total Administrative		9,841.78	8,683.89	9,671.56	11,945.70	9,920.84	10,817.07	6,725.80	8,549.97	76,156.61
Utilities										
Electricity	6000	3,765.76	3,726.33	3,654.00	3,444.82	2,539.92	3,750.35	4,582.99	5,602.23	31,066.40
Cable/Direct ☐V	6002	3,337.61	3,339.87	3,339.87	3,339.87	3,339.87	3,339.87	3,339.87	3,339.87	26,716.70
Refuse Disposal	6003	0.00	0.00	115.64	0.00	0.00	0.00	0.00	0.00	115.64
Gas	6004	6,312.72	8,846.24	8,062.60	5,530.85	4,597.61	1,895.54	1,362.76	802.06	37,410.38
Water	6005	2,641.98	2,104.30	1,385.35	2,535.10	3,582.36	4,141.33	5,626.33	7,078.21	29,094.96
Total Utilities		16,058.07	18,016.74	16,557.46	14,850.64	14,059.76	13,127.09	14,911.95	16,822.37	124,404.08
Landscaping										
Landscape Contract	7000	15,007.00	15,007.00	15,007.00	15,007.00	15,007.00	15,007.00	15,007.00	15,007.00	120,056.00
Fertilizer/Chemicals	7001	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00
Landscape Extras	7005	0.00	200.00	0.00	0.00	0.00	360.00	1,405.00	0.00	1,965.00
Palm Tree Trimming	7006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103.00	-103.00
Seed/Fert/Sclp	7012	1,354.50	0.00	0.00	0.00	0.00	0.00	375.00	150.00	1,879.50
Tree Maintenance/Trimming	7015	0.00	0.00	3,150.00	1,200.00	0.00	0.00	0.00	11,719.00	16,069.00
Tree Removal	7016	0.00	2,200.00	1,500.00	0.00	0.00	0.00	0.00	0.00	3,700.00
Irrigation System	7020	617.44	768.06	254.35	1,250.67	950.51	1,308.64	391.30	537.96	6,078.93
Total Landscaping		16,978.94	18,175.06	20,971.35	17,457.67	15,957.51	16,675.64	17,178.30	27,310.96	150,705.43
Maintenance										
Common Area Repairs	7023	0.00	0.00	95.00	575.00	220.00	800.00	0.00	365.00	2,055.00
Plumbing Repairs	7030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
Painting	7032	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Pool/Spa Service Contract	7035	1,915.00	3,830.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	17,235.00

Income Statement - 12 Month

Account Name	Account Number	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
Pool/Spa Repairs	7036	582.00	0.00	2,539.00	2,404.00	0.00	1,935.75	1,052.00	0.00	8,512.75
Pool/Spa Extras	7038	374.50	0.00	0.00	312.00	314.50	0.00	767.50	427.00	2,195.50
Roof Maintenance	7040	0.00	450.00	0.00	366.00	900.00	0.00	550.00	0.00	2,266.00
Security/ Patrol Service	7041	2,573.00	2,573.00	5,146.00	2,573.00	2,573.00	2,573.00	2,573.00	2,573.00	23,157.00
Pest Control Extras	7069	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,050.00	2,150.00
Pest Control	7070	0.00	890.00	55.00	945.00	500.00	445.00	445.00	445.00	3,725.00
Light Service	7080	0.00	0.00	0.00	0.00	359.37	0.00	0.00	0.00	359.37
Electrical Repairs	7103	0.00	1,756.20	2,500.27	254.55	498.28	105.00	0.00	813.87	5,928.17
Lighting Maintenance	7200	0.00	541.72	0.00	0.00	0.00	559.22	0.00	0.00	1,100.94
Lighting Supplies	7205	0.00	0.00	0.00	0.00	0.00	0.00	128.76	187.90	316.66
Total Maintenance		5,444.50	10,270.92	12,250.27	9,344.55	8,380.15	8,332.97	7,431.26	8,726.77	70,181.39
Reserves										
General	9007	3,694.67	3,694.67	3,694.67	3,694.67	3,694.67	3,694.67	3,694.67	3,694.67	29,557.36
Interest	9300	60.82	64.68	60.10	48.99	45.62	36.01	31.11	29.69	377.02
Total Reserves		3,755.49	3,759.35	3,754.77	3,743.66	3,740.29	3,730.68	3,725.78	3,724.36	29,934.38
Total Operating Expense		52,078.78	58,905.96	63,205.41	57,342.22	52,058.55	52,683.45	49,973.09	65,134.43	451,381.89
NOI - Net Operating Income		7,603.16	27.88	-4,632.00	486.75	4,735.88	3,646.31	6,310.72	-8,760.93	9,417.77
□ Total Income		59,681.94	58,933.84	58,573.41	57,828.97	56,794.43	56,329.76	56,283.81	56,373.50	460,799.66
□ Total Expense		52,078.78	58,905.96	63,205.41	57,342.22	52,058.55	52,683.45	49,973.09	65,134.43	451,381.89
Net Income		7,603.16	27.88	-4,632.00	486.75	4,735.88	3,646.31	6,310.72	-8,760.93	9,417.77

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: Aug 2024

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	52,711.75	52,713.75	-2.00	421,722.00	421,710.00	12.00	632,565.00
Special Assessment	4010	0.00	0.00	0.00	8,366.70	0.00	8,366.70	0.00
Cable Charge Amount	4025	3,527.80	3,528.00	-0.20	28,222.40	28,224.00	-1.60	42,336.00
Total Assessment Revenue		56,239.55	56,241.75	-2.20	458,311.10	449,934.00	8,377.10	674,901.00
Other Revenue	4033-00							
Escrow/Refunds	4035	73.00	0.00	73.00	1,395.15	0.00	1,395.15	0.00
Late Fees	4110	30.00	0.00	30.00	258.13	0.00	258.13	0.00
Pre-Lien/Attney Turnover	4115	0.00	0.00	0.00	200.00	0.00	200.00	0.00
Violation Fee	4125	0.00	0.00	0.00	250.00	0.00	250.00	0.00
Operating Interest	4200	1.26	0.83	0.43	8.26	6.68	1.58	10.00
Reserve Interest	4205	29.69	50.00	-20.31	377.02	400.00	-22.98	600.00
Total Other Revenue		133.95	50.83	83.12	2,488.56	406.68	2,081.88	610.00
Total Operating Income		56,373.50	56,292.58	80.92	460,799.66	450,340.68	10,458.98	675,511.00
Expense								
Administrative	5000-00							
Legal Services	5000	0.00	83.33	83.33	2,282.50	666.68	-1,615.82	1,000.00
Insurance-Master/ Property	5001	6,599.83	6,750.00	150.17	52,798.64	54,000.00	1,201.36	81,000.00
Escrow/Refunds	5009	73.00	0.00	-73.00	1,395.15	0.00	-1,395.15	0.00
Audit/Tax Preparation	5020	0.00	104.17	104.17	2,848.00	833.36	-2,014.64	1,250.00
Delq/Pre-lien Ltrs	5022	100.00	8.33	-91.67	400.00	66.68	-333.32	100.00
Late Service Fee	5026	30.00	0.00	-30.00	1,127.40	0.00	-1,127.40	0.00
axes-Franchise	5030	0.00	0.83	0.83	40.00	6.68	-33.32	10.00
Fees Licenses	5035	0.00	500.00	500.00	0.00	4,000.00	4,000.00	6,000.00
Printing/Postage/ Envelopes/Extras	5045	282.39	291.67	9.28	2,452.34	2,333.36	-118.98	3,500.00
Mgmt Additional	5051	0.00	0.00	0.00	375.00	0.00	-375.00	0.00
Management Contract	5055	1,464.75	1,464.75	0.00	11,718.00	11,718.00	0.00	17,577.00
Reserve Study	5056	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
Social Recreation	5068	0.00	58.33	58.33	719.58	466.68	-252.90	700.00
Total Administrative		8,549.97	9,361.41	811.44	76,156.61	74,891.44	-1,265.17	112,337.00
Utilities	6000-00							
Electricity	6000	5,602.23	2,333.33	-3,268.90	31,066.40	18,666.68	-12,399.72	28,000.00
Cable/Direct TV	6002	3,339.87	3,528.00	188.13	26,716.70	28,224.00	1,507.30	42,336.00

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Refuse Disposal	6003	0.00	38.58	38.58	115.64	308.68	193.04	463.00
Gas	6004	802.06	5,416.67	4,614.61	37,410.38	43,333.36	5,922.98	65,000.00
Water	6005	7,078.21	5,666.67	-1,411.54	29,094.96	45,333.36	16,238.40	68,000.00
Total Utilities		16,822.37	16,983.25	160.88	124,404.08	135,866.08	11,462.00	203,799.00
Landscaping	7000-00							
Landscape Contract	7000	15,007.00	15,007.75	0.75	120,056.00	120,062.00	6.00	180,093.00
Fertilizer/Chemicals	7001	0.00	0.00	0.00	1,060.00	0.00	-1,060.00	0.00
Landscape Extras	7005	0.00	166.67	166.67	1,965.00	1,333.36	-631.64	2,000.00
Palm Tree Trimming	7006	-103.00	0.00	103.00	-103.00	0.00	103.00	0.00
Seed/Fert/Sclp	7012	150.00	1,000.00	850.00	1,879.50	8,000.00	6,120.50	12,000.00
New Plants	7013	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00
Tree Maintenance/ Trimming	7015	11,719.00	1,916.67	-9,802.33	16,069.00	15,333.36	-735.64	23,000.00
Tree Removal	7016	0.00	291.67	291.67	3,700.00	2,333.36	-1,366.64	3,500.00
Irrigation System	7020	537.96	583.33	45.37	6,078.93	4,666.68	-1,412.25	7,000.00
Total Landscaping		27,310.96	19,132.76	-8,178.20	150,705.43	153,062.12	2,356.69	229,593.00
Maintenance	7000-10							
Common Area Repairs	7023	365.00	166.67	-198.33	2,055.00	1,333.36	-721.64	2,000.00
Plumbing Repairs	7030	950.00	125.00	-825.00	950.00	1,000.00	50.00	1,500.00
Painting	7032	0.00	20.83	20.83	230.00	166.68	-63.32	250.00
Pool/Spa Service Contract	7035	1,915.00	1,915.00	0.00	17,235.00	15,320.00	-1,915.00	22,980.00
Pool/Spa Repairs	7036	0.00	583.33	583.33	8,512.75	4,666.68	-3,846.07	7,000.00
Pool/Spa Extras	7038	427.00	0.00	-427.00	2,195.50	0.00	-2,195.50	0.00
Roof Maintenance	7040	0.00	666.67	666.67	2,266.00	5,333.36	3,067.36	8,000.00
Security/Patrol Service	7041	2,573.00	2,573.00	0.00	23,157.00	20,584.00	-2,573.00	30,876.00
Pest Control Extras	7069	1,050.00	0.00	-1,050.00	2,150.00	0.00	-2,150.00	0.00
Pest Control	7070	445.00	508.33	63.33	3,725.00	4,066.68	341.68	6,100.00
Light Service	7080	0.00	95.00	95.00	359.37	760.00	400.63	1,140.00
Electrical Repairs	7103	813.87	0.00	-813.87	5,928.17	0.00	-5,928.17	0.00
Lighting Maintenance	7200	0.00	333.33	333.33	1,100.94	2,666.68	1,565.74	4,000.00
Lighting Supplies	7205	187.90	133.33	-54.57	316.66	1,066.68	750.02	1,600.00
Total Maintenance		8,726.77	7,120.49	-1,606.28	70,181.39	56,964.12	-13,217.27	85,446.00
Reserves	9000-00							
General	9007	3,694.67	3,694.67	0.00	29,557.36	29,557.36	0.00	44,336.00
Interest	9300	29.69	0.00	-29.69	377.02	0.00	-377.02	0.00
Total Reserves		3,724.36	3,694.67	-29.69	29,934.38	29,557.36	-377.02	44,336.00
Total Operating Expense		65,134.43	56,292.58	-8,841.85	451,381.89	450,341.12	-1,040.77	675,511.00
Total Operating Income		56,373.50	56,292.58	80.92	460,799.66	450,340.68	10,458.98	675,511.00
Total Operating Expense		65,134.43	56,292.58	-8,841.85	451,381.89	450,341.12	-1,040.77	675,511.00
NOI - Net Operating Income		-8,760.93	0.00	-8,760.93	9,417.77	-0.44	9,418.21	0.00

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
□otal Income		56,373.50	56,292.58	80.92	460,799.66	450,340.68	10,458.98	675,511.00
□otal Expense		65,134.43	56,292.58	-8,841.85	451,381.89	450,341.12	-1,040.77	675,511.00
Net Income		-8,760.93	0.00	-8,760.93	9,417.77	-0.44	9,418.21	0.00