For MAY 2026

Park Vista Treasurer's Report

INCOME	MONTH Budget	MONTH Actual	Variance
Assessments	$ 64,363.49	$ 64,363.45	$ (0.04)
Other Income	$ 3,528.00	$ 6,766.49	$ 3,238.49
Total Income	$ 67,891.49	$ 71,129.94	$ 3,238.45

EXPENSES	MONTH Budget	MONTH Actual	Variance
Administration	$ 11,339.99	$ 16,080.77	$ 4,740.78
Landscape	$ 22,461.66	$ 18,577.94	$ (3,883.72)
Maintenance	$ 7,881.33	$ 9,009.82	$ 1,128.49
Utilities	$ 18,227.99	$ 31,043.69	$ 12,815.70
Total Op Expenses	$ 59,910.97	$ 74,712.22	$ 14,801.25

Reserve Allocation	$ 7,980.50	$ 7,980.50	$ -
Reserve Interest	$ -	$ 19.68	
Change in Reserve A/C	$ 7,980.50	$ 8,000.18	
Operating Income (Loss)	$ 0.02	$ (11,582.46)	

CASH STMT	YTD Budget	YTD Actual	Var
Assessment Revenue	$ 321,817.45	$ 325,501.95	$ 3,684.50
Other Revenue	$ 17,640.00	$ 27,417.21	$ 9,777.21
Opex (excl. reserve alloc.)	$ 299,555.00	$ 275,109.10	$ (24,445.90)
Reserve Alloc./Actual Expense	$ 39,902.50	$ 74,660.18	$ 34,757.68
Net Operating Income	$ (0.05)	$ 37,808.80	$ 37,808.85

RECONCILIATION	Operating A/C	Reserve A/C
Bank Balance as of 4/30	$ 49,115.17	$ 118,861.80
Cleared Deposits	$ 75,568.59	$ 8,000.18
Cleared Withdrwals	$ 71,300.43	$ 6,350.00
Balance before uncleared	$ 53,383.33	$ 120,511.98
Uncleared Deposits	$ 9,301.47	
Uncleared Withdrawals	$ 17,234.10	$ -
Ending Bank Balance as of 5/31	$ 45,450.70	$ 120,511.98

For MAY 2026

Park Vista Treasurer's Comments

INCOME	
Assessments	$6.23k assessments 30+ past due. Increase over Apr. Past due now at $8.92k.
Other Income	$3.2k escrow/refund offset by same expense.
Total Income	

EXPENSES	
Administration	actual master prop ins. $3k over budget
Landscape	under budget except for irrigation.
Maintenance	pool contract transition will likely lead to higher expense next month
Utilities	$19.31k electric passed through in single month. $14.7k over budget
Total Op Expenses	

Reserve Allocation	
Reserve Interest	
Change in Reserve A/C	
Operating Income (Loss)	operating loss driven by electric catch up pmts and master prop overbudget

CASH STMT	
Assessment Revenue	over budget due to special assessment income
Other Revenue	cable rebate + escrow/refund reversal
Opex (excl. reserve alloc.)	
Reserve Allocation/Expense	reduction in budget overage due to lower reserve exp this month
Net Operating Income	

RECONCILIATION	
Bank Balance	
Cleared Deposits	
Cleared Withdrwals	includes prior oasis chk outstanding that cleared
Uncleared Deposits	
Uncleared Withdrawals	
Ending Bank Balance	

Treasurer

MILLENNIUM
COMMUNITY MANAGEMENT LLC

MISSION HILLS PHASE V
PROPERTY OWNERS ASSOCIATION

MONTHLY OPERATING REPORT
MAY 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: 05/31/2026

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	45,450.70	1010
Total Cash Operating	**45,450.70**	
Cash Reserves		
Reserve Account	120,511.98	1011
Total Cash Reserves	**120,511.98**	
Total Cash	**165,962.68**	
Accounts Receivable		
Accounts Receivable	8,921.63	1321
Total Accounts Receivable	**8,921.63**	
TOTAL ASSETS	**174,884.31**	
LIABILITIES & CAPITAL		
Liabilities		
Operating Liability		
Prepaid Owner Assessments	29,492.58	2015
Total Operating Liability	**29,492.58**	
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	593.51	3055
Pool Equipment Repair	-29,283.01	3058
Pool Heater & Filter Replace	-26,968.12	3059
Pool Furniture	-1,860.82	3060
Roofs	-119,828.66	3065
Roof-Mansard	-11,350.00	3066
Roof-Flat	21,270.00	3067
Sewer Lateral/Main	-6,600.12	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	135,668.50	3232
Interest	2,883.43	3300
CVWD Conversion	158,025.92	3500
Total Reserve Allocation	**120,511.98**	
Total Liabilities	**150,004.56**	
Capital		
Equity		
Members Equity	55,060.13	3810
Total Equity	**55,060.13**	
Calculated Retained Earnings	37,808.80	
Calculated Prior Years Retained Earnings	-67,989.18	
Total Capital	**24,879.75**	
TOTAL LIABILITIES & CAPITAL	**174,884.31**	

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 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	90.49	321,817.25	91.19
Special Assessment	4010	0.00	0.00	3,684.70	1.04
Cable Charge Amount	4025	3,527.80	4.96	17,639.00	5.00
Total Assessment Revenue	**4000-00**	**67,891.25**	**95.45**	**343,140.95**	**97.23**
Other Revenue	**4033-00**				
Escrow/Refunds	4035	3,201.80	4.50	3,258.71	0.92
Return Check Charge	4050	0.00	0.00	35.00	0.01
Late Fees	4110	14.54	0.02	174.54	0.05
Cable Rebate	4132	0.00	0.00	6,200.00	1.76
Operating Interest	4200	2.67	0.00	11.20	0.00
Reserve Interest	4205	19.68	0.03	98.76	0.03
Total Other Revenue	**4033-00**	**3,238.69**	**4.55**	**9,778.21**	**2.77**
Total Operating Income		**71,129.94**	**100.00**	**352,919.16**	**100.00**
Expense					
Administrative	**5000-00**				
Legal Services	5000	0.00	0.00	0.00	0.00
Insurance-Master/ Property	5001	6,988.01	9.82	22,138.49	6.27
Earthquake Insurance	5005	3,366.41	4.73	16,666.03	4.72
Escrow/Refunds	5009	3,201.80	4.50	3,258.71	0.92
Bank Fees	5015	0.00	0.00	20.00	0.01
Audit/Tax Preparation	5020	0.00	0.00	1,098.00	0.31
Delq/Pre-lien Ltrs	5022	0.00	0.00	100.00	0.03
Late Service Fee	5026	30.00	0.04	330.00	0.09
Taxes-Franchise	5030	0.00	0.00	0.00	0.00
Printing/Postage/ Envelopes/Extras	5045	467.71	0.66	1,787.97	0.51
Management Contract	5055	1,537.99	2.16	7,689.95	2.18
Social Recreation	5068	488.85	0.69	488.85	0.14

Income Statement

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Payback Reserves	5265	0.00	0.00	0.00	0.00
Total Administrative	**5000-00**	**16,080.77**	**22.61**	**53,578.00**	**15.18**
Utilities	**6000-00**				
Electricity	6000	19,310.15	27.15	23,797.41	6.74
Cable/Direct TV	6002	3,479.11	4.89	17,382.83	4.93
Refuse Disposal	6003	123.72	0.17	247.44	0.07
Gas	6004	3,153.65	4.43	28,867.77	8.18
Water	6005	4,977.06	7.00	15,708.22	4.45
Total Utilities	**6000-00**	**31,043.69**	**43.64**	**86,003.67**	**24.37**
Landscaping	**7000-00**				
Landscape Contract	7000	15,757.00	22.15	78,785.00	22.32
Fertilizer/Chemicals	7001	0.00	0.00	2,000.00	0.57
Landscape Extras	7005	475.00	0.67	2,975.00	0.84
Palm Tree Trimming	7006	0.00	0.00	0.00	0.00
Seed/Fert/Sclp	7012	0.00	0.00	150.00	0.04
New Plants	7013	375.00	0.53	375.00	0.11
Tree Maintenance/ Trimming	7015	495.00	0.70	4,550.00	1.29
Tree Removal	7016	0.00	0.00	0.00	0.00
Irrigation System	7020	1,475.94	2.07	2,636.16	0.75
Total Landscaping	**7000-00**	**18,577.94**	**26.12**	**91,471.16**	**25.92**
Maintenance	**7000-10**				
Common Area Repairs	7023	2,140.35	3.01	6,871.73	1.95
Painting	7032	0.00	0.00	1,136.83	0.32
Pool/Spa Service Contract	7035	0.00	0.00	10,000.00	2.83
Pool/Spa Repairs	7036	0.00	0.00	731.75	0.21
Pool/Spa Extras	7038	0.00	0.00	0.00	0.00
Roof Maintenance	7040	0.00	0.00	4,500.00	1.28
Security/Patrol Service	7041	2,573.00	3.62	12,865.00	3.65
Pest Control	7070	780.00	1.10	2,895.00	0.82
Light Service	7080	0.00	0.00	0.00	0.00
Electrical Repairs	7103	1,321.80	1.86	2,396.29	0.68
Lighting Maintenance	7200	1,981.30	2.79	2,446.30	0.69
Lighting Supplies	7205	213.37	0.30	213.37	0.06
Total Maintenance	**7000-10**	**9,009.82**	**12.67**	**44,056.27**	**12.48**
Reserves	**9000-00**				
Reserve Contribution Expense	9232	7,980.50	11.22	39,902.50	11.31
Interest	9300	19.68	0.03	98.76	0.03
Total Reserves	**9000-00**	**8,000.18**	**11.25**	**40,001.26**	**11.33**
Total Operating Expense		**82,712.40**	**116.28**	**315,110.36**	**89.29**

Income Statement

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
NOI - Net Operating Income		**-11,582.46**	**-16.28**	**37,808.80**	**10.71**
Total Income		71,129.94	100.00	352,919.16	100.00
Total Expense		82,712.40	116.28	315,110.36	89.29
Net Income		**-11,582.46**	**-16.28**	**37,808.80**	**10.71**

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 May 2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Account Number	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Operating Income & Expense							
Income							
Assessment Revenue							
Assessment Income	4000	64,363.45	64,363.45	64,363.45	64,363.45	64,363.45	321,817.25
Special Assessment	4010	2,370.82	947.92	0.00	365.96	0.00	3,684.70
Cable Charge Amount	4025	3,527.80	3,527.80	3,527.80	3,527.80	3,527.80	17,639.00
Total Assessment Revenue		**70,262.07**	**68,839.17**	**67,891.25**	**68,257.21**	**67,891.25**	**343,140.95**
Other Revenue							
Escrow/Refunds	4035	56.91	0.00	0.00	0.00	3,201.80	3,258.71
Return Check Charge	4050	35.00	0.00	0.00	0.00	0.00	35.00
Late Fees	4110	40.00	40.00	10.00	70.00	14.54	174.54
Cable Rebate	4132	0.00	0.00	0.00	6,200.00	0.00	6,200.00
Operating Interest	4200	2.58	1.87	2.17	1.91	2.67	11.20
Reserve Interest	4205	21.11	20.56	18.36	19.05	19.68	98.76
Total Other Revenue		**155.60**	**62.43**	**30.53**	**6,290.96**	**3,238.69**	**9,778.21**
Total Operating Income		**70,417.67**	**68,901.60**	**67,921.78**	**74,548.17**	**71,129.94**	**352,919.16**
Expense							
Administrative							
Insurance-Master/Property	5001	7,154.03	7,154.03	7,154.03	-6,311.61	6,988.01	22,138.49
Earthquake Insurance	5005	0.00	0.00	0.00	13,299.62	3,366.41	16,666.03
Escrow/Refunds	5009	56.91	0.00	0.00	0.00	3,201.80	3,258.71
Bank Fees	5015	0.00	0.00	20.00	0.00	0.00	20.00
Audit/Tax Preparation	5020	0.00	0.00	1,098.00	0.00	0.00	1,098.00
Delq/Pre-lien Ltrs	5022	0.00	0.00	100.00	0.00	0.00	100.00
Late Service Fee	5026	100.00	90.00	70.00	40.00	30.00	330.00
Printing/ Postage/ Envelopes/ Extras	5045	198.67	378.71	365.95	376.93	467.71	1,787.97

Income Statement - 12 Month

Account Name	Account Number	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Management Contract	5055	1,537.99	1,537.99	1,537.99	1,537.99	1,537.99	7,689.95
Social Recreation	5068	0.00	0.00	0.00	0.00	488.85	488.85
Total Administrative		**9,047.60**	**9,160.73**	**10,345.97**	**8,942.93**	**16,080.77**	**53,578.00**
Utilities							
Electricity	6000	4,487.26	0.00	0.00	0.00	19,310.15	23,797.41
Cable/Direct TV	6002	3,520.36	3,518.68	3,518.68	3,346.00	3,479.11	17,382.83
Refuse Disposal	6003	123.72	0.00	0.00	0.00	123.72	247.44
Gas	6004	6,507.31	6,903.40	5,924.83	6,378.58	3,153.65	28,867.77
Water	6005	3,617.04	2,199.46	2,990.64	1,924.02	4,977.06	15,708.22
Total Utilities		**18,255.69**	**12,621.54**	**12,434.15**	**11,648.60**	**31,043.69**	**86,003.67**
Landscaping							
Landscape Contract	7000	15,757.00	15,757.00	15,757.00	15,757.00	15,757.00	78,785.00
Fertilizer/ Chemicals	7001	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Landscape Extras	7005	0.00	0.00	0.00	2,500.00	475.00	2,975.00
Seed/Fert/Sclp	7012	0.00	150.00	0.00	0.00	0.00	150.00
New Plants	7013	0.00	0.00	0.00	0.00	375.00	375.00
Tree Maintenance/ Trimming	7015	0.00	285.00	3,770.00	0.00	495.00	4,550.00
Irrigation System	7020	0.00	1,160.22	0.00	0.00	1,475.94	2,636.16
Total Landscaping		**17,757.00**	**17,352.22**	**19,527.00**	**18,257.00**	**18,577.94**	**91,471.16**
Maintenance							
Common Area Repairs	7023	0.00	2,853.93	927.45	950.00	2,140.35	6,871.73
Painting	7032	0.00	0.00	0.00	1,136.83	0.00	1,136.83
Pool/Spa Service Contract	7035	2,500.00	2,500.00	2,500.00	2,500.00	0.00	10,000.00
Pool/Spa Repairs	7036	0.00	0.00	356.75	375.00	0.00	731.75
Roof Maintenance	7040	0.00	900.00	3,600.00	0.00	0.00	4,500.00
Security/Patrol Service	7041	2,573.00	2,573.00	2,573.00	2,573.00	2,573.00	12,865.00
Pest Control	7070	445.00	445.00	725.00	500.00	780.00	2,895.00
Electrical Repairs	7103	70.00	464.79	539.70	0.00	1,321.80	2,396.29
Lighting Maintenance	7200	0.00	465.00	0.00	0.00	1,981.30	2,446.30
Lighting Supplies	7205	0.00	0.00	0.00	0.00	213.37	213.37
Total Maintenance		**5,588.00**	**10,201.72**	**11,221.90**	**8,034.83**	**9,009.82**	**44,056.27**
Reserves							
Reserve Contribution	9232	7,980.50	7,980.50	7,980.50	7,980.50	7,980.50	39,902.50

Income Statement - 12 Month

Account Name	Account Number	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Expense							
Interest	9300	21.11	20.56	18.36	19.05	19.68	98.76
Total Reserves		**8,001.61**	**8,001.06**	**7,998.86**	**7,999.55**	**8,000.18**	**40,001.26**
Total Operating Expense		**58,649.90**	**57,337.27**	**61,527.88**	**54,882.91**	**82,712.40**	**315,110.36**
NOI - Net Operating Income		**11,767.77**	**11,564.33**	**6,393.90**	**19,665.26**	**-11,582.46**	**37,808.80**
Total Income		70,417.67	68,901.60	67,921.78	74,548.17	71,129.94	352,919.16
Total Expense		58,649.90	57,337.27	61,527.88	54,882.91	82,712.40	315,110.36
Net Income		**11,767.77**	**11,564.33**	**6,393.90**	**19,665.26**	**-11,582.46**	**37,808.80**

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: May 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	321,817.25	321,817.45	-0.20	772,361.87
Special Assessment	4010	0.00	0.00	0.00	3,684.70	0.00	3,684.70	0.00
Cable Charge Amount	4025	3,527.80	3,528.00	-0.20	17,639.00	17,640.00	-1.00	42,336.00
Total Assessment Revenue		**67,891.25**	**67,891.49**	**-0.24**	**343,140.95**	**339,457.45**	**3,683.50**	**814,697.87**
Other Revenue	**4033-00**							
Escrow/Refunds	4035	3,201.80	0.00	3,201.80	3,258.71	0.00	3,258.71	0.00
Return Check Charge	4050	0.00	0.00	0.00	35.00	0.00	35.00	0.00
Late Fees	4110	14.54	0.00	14.54	174.54	0.00	174.54	0.00
Cable Rebate	4132	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00
Operating Interest	4200	2.67	0.00	2.67	11.20	0.00	11.20	0.00
Reserve Interest	4205	19.68	0.00	19.68	98.76	0.00	98.76	0.00
Total Other Revenue		**3,238.69**	**0.00**	**3,238.69**	**9,778.21**	**0.00**	**9,778.21**	**0.00**
Total Operating Income		**71,129.94**	**67,891.49**	**3,238.45**	**352,919.16**	**339,457.45**	**13,461.71**	**814,697.87**
Expense								
Administrative	**5000-00**							
Legal Services	5000	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
Insurance-Master/ Property	5001	6,988.01	3,924.71	-3,063.30	22,138.49	19,623.55	-2,514.94	47,096.56
Earthquake Insurance	5005	3,366.41	4,202.28	835.87	16,666.03	21,011.40	4,345.37	50,427.40
Escrow/Refunds	5009	3,201.80	0.00	-3,201.80	3,258.71	0.00	-3,258.71	0.00
Bank Fees	5015	0.00	0.00	0.00	20.00	0.00	-20.00	0.00
Audit/Tax Preparation	5020	0.00	250.00	250.00	1,098.00	1,250.00	152.00	3,000.00
Delq/Pre-lien Ltrs	5022	0.00	8.33	8.33	100.00	41.69	-58.31	100.00
Late Service Fee	5026	30.00	0.00	-30.00	330.00	0.00	-330.00	0.00
Taxes-Franchise	5030	0.00	41.67	41.67	0.00	208.35	208.35	500.00
Fees & Licenses	5035	0.00	625.00	625.00	0.00	3,125.00	3,125.00	7,500.00
Printing/Postage/ Envelopes/Extras	5045	467.71	375.00	-92.71	1,787.97	1,875.00	87.03	4,500.00
Management Contract	5055	1,537.99	1,537.99	0.00	7,689.95	7,689.95	0.00	18,455.87
Reserve Study	5056	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Social Recreation	5068	488.85	83.33	-405.52	488.85	416.65	-72.20	1,000.00

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
Total Administrative		**16,080.77**	**11,339.98**	**-4,740.79**	**53,578.00**	**56,699.94**	**3,121.94**	**136,079.83**
Utilities	**6000-00**							
Electricity	6000	19,310.15	4,583.33	-14,726.82	23,797.41	22,916.65	-880.76	55,000.00
Cable/Direct TV	6002	3,479.11	3,528.00	48.89	17,382.83	17,640.00	257.17	42,336.00
Refuse Disposal	6003	123.72	33.33	-90.39	247.44	166.69	-80.75	400.00
Gas	6004	3,153.65	3,750.00	596.35	28,867.77	18,750.00	-10,117.77	45,000.00
Water	6005	4,977.06	6,333.33	1,356.27	15,708.22	31,666.65	15,958.43	76,000.00
Total Utilities		**31,043.69**	**18,227.99**	**-12,815.70**	**86,003.67**	**91,139.99**	**5,136.32**	**218,736.00**
Landscaping	**7000-00**							
Landscape Contract	7000	15,757.00	16,545.00	788.00	78,785.00	82,725.00	3,940.00	198,540.04
Fertilizer/ Chemicals	7001	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
Landscape Extras	7005	475.00	250.00	-225.00	2,975.00	1,250.00	-1,725.00	3,000.00
Seed/Fert/Sclp	7012	0.00	2,083.33	2,083.33	150.00	10,416.65	10,266.65	25,000.00
New Plants	7013	375.00	166.67	-208.33	375.00	833.35	458.35	2,000.00
Tree Maintenance/ Trimming	7015	495.00	2,083.33	1,588.33	4,550.00	10,416.65	5,866.65	25,000.00
Tree Removal	7016	0.00	583.33	583.33	0.00	2,916.65	2,916.65	7,000.00
Irrigation System	7020	1,475.94	750.00	-725.94	2,636.16	3,750.00	1,113.84	9,000.00
Total Landscaping		**18,577.94**	**22,461.66**	**3,883.72**	**91,471.16**	**112,308.30**	**20,837.14**	**269,540.04**
Maintenance	**7000-10**							
Common Area Repairs	7023	2,140.35	208.33	-1,932.02	6,871.73	1,041.69	-5,830.04	2,500.00
Painting	7032	0.00	41.67	41.67	1,136.83	208.35	-928.48	500.00
Pool/Spa Service Contract	7035	0.00	2,500.00	2,500.00	10,000.00	12,500.00	2,500.00	30,000.00
Pool/Spa Repairs	7036	0.00	833.33	833.33	731.75	4,166.69	3,434.94	10,000.00
Roof Maintenance	7040	0.00	333.33	333.33	4,500.00	1,666.69	-2,833.31	4,000.00
Security/Patrol Service	7041	2,573.00	2,573.00	0.00	12,865.00	12,865.00	0.00	30,876.00
Pest Control	7070	780.00	625.00	-155.00	2,895.00	3,125.00	230.00	7,500.00
Plumbing & Septic	7099	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Electrical Repairs	7103	1,321.80	500.00	-821.80	2,396.29	2,500.00	103.71	6,000.00
Lighting Maintenance	7200	1,981.30	100.00	-1,881.30	2,446.30	500.00	-1,946.30	1,200.00
Lighting Supplies	7205	213.37	41.67	-171.70	213.37	208.35	-5.02	500.00
Total Maintenance		**9,009.82**	**7,881.33**	**-1,128.49**	**44,056.27**	**39,406.77**	**-4,649.50**	**94,576.00**
Reserves	**9000-00**							
Reserve Contribution Expense	9232	7,980.50	7,980.50	0.00	39,902.50	39,902.50	0.00	95,766.00
Interest	9300	19.68	0.00	-19.68	98.76	0.00	-98.76	0.00
Total Reserves		**8,000.18**	**7,980.50**	**-19.68**	**40,001.26**	**39,902.50**	**-98.76**	**95,766.00**
Total Operating Expense		**82,712.40**	**67,891.46**	**-14,820.94**	**315,110.36**	**339,457.50**	**24,347.14**	**814,697.87**
Total Operating Income		71,129.94	67,891.49	3,238.45	352,919.16	339,457.45	13,461.71	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		82,712.40	67,891.46	-14,820.94	315,110.36	339,457.50	24,347.14	814,697.87
NOI - Net Operating Income		**-11,582.46**	**0.03**	**-11,582.49**	**37,808.80**	**-0.05**	**37,808.85**	**0.00**
Total Income		71,129.94	67,891.49	3,238.45	352,919.16	339,457.45	13,461.71	814,697.87
Total Expense		82,712.40	67,891.46	-14,820.94	315,110.36	339,457.50	24,347.14	814,697.87
Net Income		**-11,582.46**	**0.03**	**-11,582.49**	**37,808.80**	**-0.05**	**37,808.85**	**0.00**