

For AUG 2026

Park Vista Treasurer's Report

		MONTH Budget	MONTH Actual	Variance
INCOME				
Assessments	\$	64,363.49	\$ 64,363.77	\$ 0.28
Other Income	\$	3,528.00	\$ 4,059.97	\$ 531.97
Total Income	\$	67,891.49	\$ 68,423.74	\$ 532.25

		MONTH Budget	MONTH Actual	Variance
EXPENSES				
Administration	\$	11,339.98	\$ 8,856.31	\$ (2,483.67)
Landscape	\$	22,461.66	\$ 22,550.26	\$ 88.60
Maintenance	\$	7,881.33	\$ 7,271.29	\$ (610.04)
Utilities	\$	18,227.99	\$ 18,722.22	\$ 494.23
Total Op Expenses	\$	59,910.96	\$ 57,400.08	\$ (2,510.88)

Reserve Allocation	\$	7,980.50	\$ 7,980.50	\$ -
Reserve Interest	\$	-	\$ 22.61	
Change in Reserve A/C	\$	7,980.50	\$ 8,003.11	
Operating Income (Loss)	\$	0.03	\$ 3,020.55	

		YTD Budget	YTD Actual	Var
CASH STMT				
Assessment Revenue	\$	543,131.92	\$ 547,132.99	\$ 4,001.07
Other Revenue	\$	-	\$ 10,064.15	\$ 10,064.15
Opex (excl. reserve alloc.)	\$	479,287.88	\$ 461,885.17	\$ (17,402.71)
Reserve Alloc./Actual Expense	\$	63,844.00	\$ 80,648.77	\$ 16,804.77
Net Operating Income	\$	0.04	\$ 31,304.86	\$ 31,304.82

		Operating A/C	Reserve A/C
RECONCILIATION			
Bank Balance as of 7/31	\$	46,533.26	\$ 133,198.31
Cleared Deposits	\$	60,583.55	\$ 8,553.11
Cleared Withdrwls	\$	79,081.52	\$ 1,336.09
Balance before uncleared	\$	28,035.29	\$ 140,415.33
Uncleared Deposits	\$	9,160.79	
Uncleared Withdrawals	\$	4,906.42	\$ -
Ending Bank Balance as of 8/31	\$	32,289.66	\$ 140,415.33

For AUG 2026

Park Vista Treasurer's Comments

INCOME	
Assessments	Monitoring compliance with payment plan with \$7k+ delinquent homeowner.
Other Income	
Total Income	

EXPENSES	
Administration	Miscellaneous items under budget
Landscape	On budget
Maintenance	Pool contract & pest control slightly over budget
Utilities	Gas bill of \$1,170.05 well under budget offset by water & electric over budget
Total Op Expenses	

Reserve Allocation	
Reserve Interest	
Change in Reserve A/C	
Operating Income (Loss)	\$3k in operating income due largely to lower administrative

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	90% of reserve expenses YTD are pool & roof related
Net Operating Income	

RECONCILIATION	
Bank Balance	
Cleared Deposits	\$550 CVWD Rebate
Cleared Withdrwls	
Balance before uncleared	Reserve Bal increased in July. Reserve Alloc exceeded Reserve expenses
Uncleared Deposits	
Uncleared Withdrawals	
Ending Bank Balance	

Carl Jackson

Treasurer



MISSION HILLS PHASE V PROPERTY OWNERS ASSOCIATION

MONTHLY OPERATING REPORT AUGUST 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: 08/31/2026

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	31,971.69	1010
Total Cash Operating	31,971.69	
Cash Reserves		
Reserve Account	140,415.33	1011
Total Cash Reserves	140,415.33	
Total Cash	172,387.02	
Accounts Receivable		
Accounts Receivable	8,234.17	1321
Total Accounts Receivable	8,234.17	
TOTAL ASSETS	180,621.19	
LIABILITIES & CAPITAL		
Liabilities		
Operating Liability		
Prepaid Owner Assessments	22,148.02	2015
Total Operating Liability	22,148.02	
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(s)/Spa(s)	-4,058.99	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	-33,320.31	3131
Reserve Contribution	159,610.00	3232
Interest	2,947.78	3300
CVWD Conversion	158,025.92	3500
Total Reserve Allocation	140,415.33	
Total Liabilities	162,563.35	
Capital		
Equity		
Members Equity	55,060.13	3810
Total Equity	55,060.13	
Calculated Retained Earnings	30,986.89	
Calculated Prior Years Retained Earnings	-67,989.18	
Total Capital	18,057.84	
TOTAL LIABILITIES & CAPITAL	180,621.19	

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 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	64,363.77	94.51	514,907.92	92.46
Special Assessment	4010	0.00	0.00	3,684.70	0.66
Cable Charge Amount	4025	3,527.80	5.18	28,222.40	5.07
Total Assessment Revenue	4000-00	67,891.57	99.69	546,815.02	98.19
Other Revenue	4033-00				
Escrow/Refunds	4035	0.00	0.00	3,258.71	0.59
Return Check Charge	4050	0.00	0.00	35.00	0.01
Late Fees	4110	90.00	0.13	290.00	0.05
Pre-Lien/Attny Turnover	4115	100.00	0.15	100.00	0.02
Cable Rebate	4132	0.00	0.00	6,200.00	1.11
Operating Interest	4200	1.59	0.00	17.33	0.00
Reserve Interest	4205	22.61	0.03	163.11	0.03
Total Other Revenue	4033-00	214.20	0.31	10,064.15	1.81
Total Operating Income		68,105.77	100.00	556,879.17	100.00
Expense					
Administrative	5000-00				
Legal Services	5000	0.00	0.00	0.00	0.00
Insurance-Master/Property	5001	3,787.62	5.56	30,134.94	5.41
Earthquake Insurance	5005	3,200.39	4.70	26,267.20	4.72
Escrow/Refunds	5009	0.00	0.00	3,258.71	0.59
Bank Fees	5015	0.00	0.00	20.00	0.00
Audit/Tax Preparation	5020	0.00	0.00	1,098.00	0.20
Delq/Pre-lien Ltrs	5022	0.00	0.00	100.00	0.02
Collection Legal	5025	0.00	0.00	0.00	0.00
Late Service Fee	5026	50.00	0.07	470.00	0.08
Taxes-Franchise	5030	0.00	0.00	0.00	0.00
Fees & Licenses	5035	0.00	0.00	6,482.00	1.16
Printing/Postage/Envelopes/Extras	5045	280.31	0.41	2,803.56	0.50

Income Statement

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Management Contract	5055	1,537.99	2.26	12,303.92	2.21
Social Recreation	5068	0.00	0.00	488.85	0.09
Payback Reserves	5265	0.00	0.00	0.00	0.00
Total Administrative	5000-00	8,856.31	13.00	83,427.18	14.98
Utilities	6000-00				
Electricity	6000	5,324.68	7.82	38,959.53	7.00
Cable/Direct TV	6002	3,479.11	5.11	27,820.16	5.00
Refuse Disposal	6003	0.00	0.00	247.44	0.04
Gas	6004	1,170.05	1.72	34,626.16	6.22
Water	6005	8,748.38	12.85	36,757.44	6.60
Total Utilities	6000-00	18,722.22	27.49	138,410.73	24.85
Landscaping	7000-00				
Landscape Contract	7000	15,757.00	23.14	126,056.00	22.64
Fertilizer/Chemicals	7001	0.00	0.00	2,300.00	0.41
Landscape Extras	7005	3,750.00	5.51	6,725.00	1.21
Palm Tree Trimming	7006	0.00	0.00	0.00	0.00
Seed/Fert/Sclp	7012	0.00	0.00	150.00	0.03
New Plants	7013	0.00	0.00	375.00	0.07
Tree Maintenance/ Trimming	7015	2,160.00	3.17	18,810.00	3.38
Tree Removal	7016	0.00	0.00	2,500.00	0.45
Irrigation System	7020	883.26	1.30	8,973.42	1.61
Total Landscaping	7000-00	22,550.26	33.11	165,889.42	29.79
Maintenance	7000-10				
Common Area Repairs	7023	0.00	0.00	8,631.15	1.55
Painting	7032	0.00	0.00	1,136.83	0.20
Pool/Spa Service Contract	7035	2,800.00	4.11	21,200.00	3.81
Pool/Spa Repairs	7036	455.69	0.67	4,833.13	0.87
Pool/Spa Extras	7038	0.00	0.00	0.00	0.00
Roof Maintenance	7040	0.00	0.00	4,500.00	0.81
Security/Patrol Service	7041	2,573.00	3.78	20,584.00	3.70
Building Repairs & Maintenance	7050	0.00	0.00	635.00	0.11
Pest Control	7070	1,000.00	1.47	4,395.00	0.79
Light Service	7080	0.00	0.00	0.00	0.00
Electrical Repairs	7103	227.08	0.33	3,389.19	0.61
Lighting Maintenance	7200	215.52	0.32	4,640.17	0.83
Lighting Supplies	7205	0.00	0.00	213.37	0.04
Total Maintenance	7000-10	7,271.29	10.68	74,157.84	13.32
Reserves	9000-00				
Reserve Contribution	9232	7,980.50	11.72	63,844.00	11.46

Income Statement

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Expense					
Interest	9300	22.61	0.03	163.11	0.03
Total Reserves	9000-00	8,003.11	11.75	64,007.11	11.49
Total Operating Expense		65,403.19	96.03	525,892.28	94.44
NOI - Net Operating Income		2,702.58	3.97	30,986.89	5.56
Total Income		68,105.77	100.00	556,879.17	100.00
Total Expense		65,403.19	96.03	525,892.28	94.44
Net Income		2,702.58	3.97	30,986.89	5.56

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 Aug 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	Jun 2026	Jul 2026	Aug 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	64,363.45	64,363.45	64,363.77	514,907.92
Special Assessment	4010	2,370.82	947.92	0.00	365.96	0.00	0.00	0.00	0.00	3,684.70
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	28,222.40
Total Assessment Revenue		70,262.07	68,839.17	67,891.25	68,257.21	67,891.25	67,891.25	67,891.25	67,891.57	546,815.02
Other Revenue										
Escrow/Refunds	4035	56.91	0.00	0.00	0.00	3,201.80	0.00	0.00	0.00	3,258.71
Return Check Charge	4050	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Late Fees	4110	40.00	40.00	10.00	70.00	14.54	25.46	0.00	90.00	290.00
Pre-Lien/Attny Turnover	4115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Cable Rebate	4132	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00
Operating Interest	4200	2.58	1.87	2.17	1.91	2.67	2.50	2.04	1.59	17.33
Reserve Interest	4205	21.11	20.56	18.36	19.05	19.68	20.03	21.71	22.61	163.11
Total Other Revenue		155.60	62.43	30.53	6,290.96	3,238.69	47.99	23.75	214.20	10,064.15
Total Operating Income		70,417.67	68,901.60	67,921.78	74,548.17	71,129.94	67,939.24	67,915.00	68,105.77	556,879.17
Expense										
Administrative										
Insurance-Master/Property	5001	3,787.62	7,154.03	7,154.03	-6,311.61	6,988.01	3,787.62	3,787.62	3,787.62	30,134.94
Earthquake Insurance	5005	3,366.41	0.00	0.00	13,299.62	0.00	3,200.39	3,200.39	3,200.39	26,267.20
Escrow/Refunds	5009	56.91	0.00	0.00	0.00	3,201.80	0.00	0.00	0.00	3,258.71
Bank Fees	5015	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Audit/Tax Preparation	5020	0.00	0.00	1,098.00	0.00	0.00	0.00	0.00	0.00	1,098.00
Delq/Pre-lien Ltrs	5022	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Late Service Fee	5026	100.00	90.00	70.00	40.00	30.00	50.00	40.00	50.00	470.00
Fees & Licenses	5035	0.00	0.00	0.00	0.00	0.00	0.00	6,482.00	0.00	6,482.00
Printing/Postage/ Envelopes/	5045	198.67	378.71	365.95	376.93	467.71	334.29	400.99	280.31	2,803.56

Income Statement - 12 Month

Account Name	Account Number	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Extras										
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	12,303.92
Social Recreation	5068	0.00	0.00	0.00	0.00	0.00	488.85	0.00	0.00	488.85
Total Administrative		9,047.60	9,160.73	10,345.97	8,942.93	12,225.51	9,399.14	15,448.99	8,856.31	83,427.18
Utilities										
Electricity	6000	4,487.26	0.00	0.00	0.00	19,310.15	4,332.68	5,504.76	5,324.68	38,959.53
Cable/Direct TV	6002	3,520.36	3,518.68	3,518.68	3,346.00	3,479.11	3,479.11	3,479.11	3,479.11	27,820.16
Refuse Disposal	6003	123.72	0.00	0.00	0.00	123.72	0.00	0.00	0.00	247.44
Gas	6004	6,507.31	6,903.40	5,924.83	6,378.58	3,153.65	2,874.71	1,713.63	1,170.05	34,626.16
Water	6005	3,617.04	2,199.46	2,990.64	1,924.02	4,977.06	5,259.94	7,040.90	8,748.38	36,757.44
Total Utilities		18,255.69	12,621.54	12,434.15	11,648.60	31,043.69	15,946.44	17,738.40	18,722.22	138,410.73
Landscaping										
Landscape Contract	7000	15,757.00	15,757.00	15,757.00	15,757.00	15,757.00	15,757.00	15,757.00	15,757.00	126,056.00
Fertilizer/ Chemicals	7001	2,000.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	2,300.00
Landscape Extras	7005	0.00	0.00	0.00	2,500.00	475.00	0.00	0.00	3,750.00	6,725.00
Seed/Fert/Sclp	7012	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
New Plants	7013	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00
Tree Maintenance/ Trimming	7015	0.00	285.00	3,770.00	0.00	495.00	2,200.00	9,900.00	2,160.00	18,810.00
Tree Removal	7016	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Irrigation System	7020	0.00	1,160.22	0.00	0.00	1,475.94	2,152.86	3,301.14	883.26	8,973.42
Total Landscaping		17,757.00	17,352.22	19,527.00	18,257.00	18,577.94	20,409.86	31,458.14	22,550.26	165,889.42
Maintenance										
Common Area Repairs	7023	0.00	2,853.93	927.45	950.00	2,140.35	1,067.27	692.15	0.00	8,631.15
Painting	7032	0.00	0.00	0.00	1,136.83	0.00	0.00	0.00	0.00	1,136.83
Pool/Spa Service Contract	7035	2,500.00	2,500.00	2,500.00	2,500.00	0.00	5,600.00	2,800.00	2,800.00	21,200.00
Pool/Spa Repairs	7036	0.00	0.00	356.75	375.00	0.00	3,645.69	0.00	455.69	4,833.13
Roof Maintenance	7040	0.00	900.00	3,600.00	0.00	0.00	0.00	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	2,573.00	2,573.00	2,573.00	20,584.00
Building Repairs & Maintenance	7050	0.00	0.00	0.00	0.00	0.00	0.00	635.00	0.00	635.00
Pest Control	7070	445.00	445.00	725.00	500.00	280.00	500.00	500.00	1,000.00	4,395.00
Electrical Repairs	7103	70.00	464.79	539.70	0.00	1,321.80	371.66	394.16	227.08	3,389.19
Lighting Maintenance	7200	0.00	465.00	0.00	0.00	1,981.30	401.38	1,576.97	215.52	4,640.17
Lighting Supplies	7205	0.00	0.00	0.00	0.00	213.37	0.00	0.00	0.00	213.37
Total Maintenance		5,588.00	10,201.72	11,221.90	8,034.83	8,509.82	14,159.00	9,171.28	7,271.29	74,157.84

Income Statement - 12 Month

Account Name	Account Number	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Reserves										
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	63,844.00
Interest	9300	21.11	20.56	18.36	19.05	19.68	20.03	21.71	22.61	163.11
Total Reserves		8,001.61	8,001.06	7,998.86	7,999.55	8,000.18	8,000.53	8,002.21	8,003.11	64,007.11
Total Operating Expense		58,649.90	57,337.27	61,527.88	54,882.91	78,357.14	67,914.97	81,819.02	65,403.19	525,892.28
NOI - Net Operating Income		11,767.77	11,564.33	6,393.90	19,665.26	-7,227.20	24.27	-13,904.02	2,702.58	30,986.89
Total Income		70,417.67	68,901.60	67,921.78	74,548.17	71,129.94	67,939.24	67,915.00	68,105.77	556,879.17
Total Expense		58,649.90	57,337.27	61,527.88	54,882.91	78,357.14	67,914.97	81,819.02	65,403.19	525,892.28
Net Income		11,767.77	11,564.33	6,393.90	19,665.26	-7,227.20	24.27	-13,904.02	2,702.58	30,986.89

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 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	64,363.77	64,363.49	0.28	514,907.92	514,907.92	0.00	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	28,222.40	28,224.00	-1.60	42,336.00
Total Assessment Revenue		67,891.57	67,891.49	0.08	546,815.02	543,131.92	3,683.10	814,697.87
Other Revenue	4033-00							
Escrow/Refunds	4035	0.00	0.00	0.00	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	90.00	0.00	90.00	290.00	0.00	290.00	0.00
Pre-Lien/Attny Turnover	4115	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Cable Rebate	4132	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00
Operating Interest	4200	1.59	0.00	1.59	17.33	0.00	17.33	0.00
Reserve Interest	4205	22.61	0.00	22.61	163.11	0.00	163.11	0.00
Total Other Revenue		214.20	0.00	214.20	10,064.15	0.00	10,064.15	0.00
Total Operating Income		68,105.77	67,891.49	214.28	556,879.17	543,131.92	13,747.25	814,697.87
Expense								
Administrative	5000-00							
Legal Services	5000	0.00	166.67	166.67	0.00	1,333.36	1,333.36	2,000.00
Insurance-Master/Property	5001	3,787.62	3,924.71	137.09	30,134.94	31,397.68	1,262.74	47,096.56
Earthquake Insurance	5005	3,200.39	4,202.28	1,001.89	26,267.20	33,618.24	7,351.04	50,427.40
Escrow/Refunds	5009	0.00	0.00	0.00	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	2,000.00	902.00	3,000.00
Delq/Pre-lien Ltrs	5022	0.00	8.33	8.33	100.00	66.68	-33.32	100.00
Late Service Fee	5026	50.00	0.00	-50.00	470.00	0.00	-470.00	0.00
Taxes-Franchise	5030	0.00	41.67	41.67	0.00	333.36	333.36	500.00
Fees & Licenses	5035	0.00	625.00	625.00	6,482.00	5,000.00	-1,482.00	7,500.00
Printing/Postage/Envelopes/Extras	5045	280.31	375.00	94.69	2,803.56	3,000.00	196.44	4,500.00
Management Contract	5055	1,537.99	1,537.99	0.00	12,303.92	12,303.92	0.00	18,455.87

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Reserve Study	5056	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
Social Recreation	5068	0.00	83.33	83.33	488.85	666.64	177.79	1,000.00
Total Administrative		8,856.31	11,339.98	2,483.67	83,427.18	90,719.88	7,292.70	136,079.83
Utilities	6000-00							
Electricity	6000	5,324.68	4,583.33	-741.35	38,959.53	36,666.64	-2,292.89	55,000.00
Cable/Direct TV	6002	3,479.11	3,528.00	48.89	27,820.16	28,224.00	403.84	42,336.00
Refuse Disposal	6003	0.00	33.33	33.33	247.44	266.68	19.24	400.00
Gas	6004	1,170.05	3,750.00	2,579.95	34,626.16	30,000.00	-4,626.16	45,000.00
Water	6005	8,748.38	6,333.33	-2,415.05	36,757.44	50,666.64	13,909.20	76,000.00
Total Utilities		18,722.22	18,227.99	-494.23	138,410.73	145,823.96	7,413.23	218,736.00
Landscaping	7000-00							
Landscape Contract	7000	15,757.00	16,545.00	788.00	126,056.00	132,360.00	6,304.00	198,540.04
Fertilizer/Chemicals	7001	0.00	0.00	0.00	2,300.00	0.00	-2,300.00	0.00
Landscape Extras	7005	3,750.00	250.00	-3,500.00	6,725.00	2,000.00	-4,725.00	3,000.00
Seed/Fert/Sclp	7012	0.00	2,083.33	2,083.33	150.00	16,666.64	16,516.64	25,000.00
New Plants	7013	0.00	166.67	166.67	375.00	1,333.36	958.36	2,000.00
Tree Maintenance/Trimming	7015	2,160.00	2,083.33	-76.67	18,810.00	16,666.64	-2,143.36	25,000.00
Tree Removal	7016	0.00	583.33	583.33	2,500.00	4,666.64	2,166.64	7,000.00
Irrigation System	7020	883.26	750.00	-133.26	8,973.42	6,000.00	-2,973.42	9,000.00
Total Landscaping		22,550.26	22,461.66	-88.60	165,889.42	179,693.28	13,803.86	269,540.04
Maintenance	7000-10							
Common Area Repairs	7023	0.00	208.33	208.33	8,631.15	1,666.68	-6,964.47	2,500.00
Painting	7032	0.00	41.67	41.67	1,136.83	333.36	-803.47	500.00
Pool/Spa Service Contract	7035	2,800.00	2,500.00	-300.00	21,200.00	20,000.00	-1,200.00	30,000.00
Pool/Spa Repairs	7036	455.69	833.33	377.64	4,833.13	6,666.68	1,833.55	10,000.00
Roof Maintenance	7040	0.00	333.33	333.33	4,500.00	2,666.68	-1,833.32	4,000.00
Security/Patrol Service	7041	2,573.00	2,573.00	0.00	20,584.00	20,584.00	0.00	30,876.00
Building Repairs & Maintenance	7050	0.00	0.00	0.00	635.00	0.00	-635.00	0.00
Pest Control	7070	1,000.00	625.00	-375.00	4,395.00	5,000.00	605.00	7,500.00
Plumbing & Septic	7099	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
Electrical Repairs	7103	227.08	500.00	272.92	3,389.19	4,000.00	610.81	6,000.00
Lighting Maintenance	7200	215.52	100.00	-115.52	4,640.17	800.00	-3,840.17	1,200.00
Lighting Supplies	7205	0.00	41.67	41.67	213.37	333.36	119.99	500.00
Total Maintenance		7,271.29	7,881.33	610.04	74,157.84	63,050.76	-11,107.08	94,576.00
Reserves	9000-00							
Reserve Contribution Expense	9232	7,980.50	7,980.50	0.00	63,844.00	63,844.00	0.00	95,766.00
Interest	9300	22.61	0.00	-22.61	163.11	0.00	-163.11	0.00
Total Reserves		8,003.11	7,980.50	-22.61	64,007.11	63,844.00	-163.11	95,766.00

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Operating Expense		65,403.19	67,891.46	2,488.27	525,892.28	543,131.88	17,239.60	814,697.87
Total Operating Income		68,105.77	67,891.49	214.28	556,879.17	543,131.92	13,747.25	814,697.87
Total Operating Expense		65,403.19	67,891.46	2,488.27	525,892.28	543,131.88	17,239.60	814,697.87
NOI - Net Operating Income		2,702.58	0.03	2,702.55	30,986.89	0.04	30,986.85	0.00
Total Income		68,105.77	67,891.49	214.28	556,879.17	543,131.92	13,747.25	814,697.87
Total Expense		65,403.19	67,891.46	2,488.27	525,892.28	543,131.88	17,239.60	814,697.87
Net Income		2,702.58	0.03	2,702.55	30,986.89	0.04	30,986.85	0.00