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: 04/30/2025

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	-16,947.82	1010
Due To/(From) Operating	-48,650.00	1111
Total Cash Operating	**-65,597.82**	
Cash Reserves		
Reserve Account	40,665.98	1011
Due To/(From) Reserves	48,650.00	1210
Reserve Checks-On Hold	23,941.50	1299
Total Cash Reserves	**113,257.48**	
Total Cash	**47,659.66**	
Accounts Receivable		
Accounts Receivable	9,562.53	1321
Total Accounts Receivable	**9,562.53**	
TOTAL ASSETS	**57,222.19**	
LIABILITIES & CAPITAL		
Liabilities		
Operating Liability		
Prepaid Owner Assessments	21,474.55	2015
Total Operating Liability	**21,474.55**	
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	31,922.00	3232
Interest	2,685.25	3300
CVWD Conversion	158,025.92	3500
Total Reserve Allocation	**113,257.48**	
Total Liabilities	**134,732.03**	
Capital		
Equity		
Members Equity	11,815.65	3810
Total Equity	**11,815.65**	
Calculated Retained Earnings	-24,316.53	
Calculated Prior Years Retained Earnings	-65,008.96	
Total Capital	**-77,509.84**	
TOTAL LIABILITIES & CAPITAL	**57,222.19**	

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: Apr 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	94.30	234,025.72	93.94
Special Assessment	4010	0.00	0.00	0.00	0.00
Cable Charge Amount	4025	3,527.80	5.69	14,111.20	5.66
Total Assessment Revenue	**4000-00**	**62,034.23**	**99.99**	**248,136.92**	**99.61**
Other Revenue	**4033-00**				
Escrow/Refunds	4035	0.00	0.00	911.94	0.37
Late Fees	4110	0.00	0.00	20.00	0.01
Pre-Lien/Attny Turnover	4115	0.00	0.00	0.00	0.00
Violation Fee	4125	0.00	0.00	0.00	0.00
Operating Interest	4200	1.35	0.00	4.65	0.00
Reserve Interest	4205	6.35	0.01	41.66	0.02
Total Other Revenue	**4033-00**	**7.70**	**0.01**	**978.25**	**0.39**
Total Operating Income		**62,041.93**	**100.00**	**249,115.17**	**100.00**
Expense					
Administrative	**5000-00**				
Legal Services	5000	0.00	0.00	946.00	0.38
Insurance-Master/ Property	5001	7,185.39	11.58	20,398.08	8.19
Earthquake Insurance	5005	0.00	0.00	17,859.33	7.17
Escrow/Refunds	5009	0.00	0.00	911.94	0.37
Audit/Tax Preparation	5020	898.00	1.45	1,548.00	0.62
Delq/Pre-lien Ltrs	5022	0.00	0.00	0.00	0.00
Late Service Fee	5026	30.00	0.05	180.00	0.07
Taxes-Franchise	5030	0.00	0.00	-43.23	-0.02
Printing/Postage/ Envelopes/Extras	5045	174.83	0.28	1,031.55	0.41
Mgmt Additional	5051	0.00	0.00	0.00	0.00
Management Contract	5055	1,537.99	2.48	6,151.96	2.47
Social Recreation	5068	838.41	1.35	838.41	0.34
Payback Reserves	5265	5,405.56	8.71	5,405.56	2.17
Total Administrative	**5000-00**	**16,070.18**	**25.90**	**55,227.60**	**22.17**
Utilities	**6000-00**				
Electricity	6000	3,893.77	6.28	15,949.12	6.40
Cable/Direct TV	6002	3,352.97	5.40	13,415.90	5.39
Refuse Disposal	6003	0.00	0.00	119.20	0.05

Income Statement

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Gas	6004	6,492.37	10.46	25,133.50	10.09
Water	6005	3,482.76	5.61	25,063.38	10.06
Total Utilities	**6000-00**	**17,221.87**	**27.76**	**79,681.10**	**31.99**
Landscaping	**7000-00**				
Landscape Contract	7000	15,757.00	25.40	63,028.00	25.30
Fertilizer/Chemicals	7001	0.00	0.00	0.00	0.00
Landscape Extras	7005	285.00	0.46	335.00	0.13
Palm Tree Trimming	7006	-344.18	-0.55	-344.18	-0.14
Seed/Fert/Sclp	7012	0.00	0.00	3,417.50	1.37
New Plants	7013	608.36	0.98	608.36	0.24
Tree Maintenance/ Trimming	7015	0.00	0.00	0.00	0.00
Tree Removal	7016	0.00	0.00	2,500.00	1.00
Irrigation System	7020	1,097.51	1.77	2,942.66	1.18
Total Landscaping	**7000-00**	**17,403.69**	**28.05**	**72,487.34**	**29.10**
Maintenance	**7000-10**				
Common Area Repairs	7023	0.00	0.00	36.60	0.01
Painting	7032	0.00	0.00	310.00	0.12
Pool/Spa Service Contract	7035	2,500.00	4.03	12,500.00	5.02
Pool/Spa Repairs	7036	215.00	0.35	4,420.00	1.77
Pool/Spa Extras	7038	0.00	0.00	1,440.00	0.58
Roof Maintenance	7040	250.00	0.40	250.00	0.10
Security/Patrol Service	7041	2,573.00	4.15	10,292.00	4.13
Pest Control	7070	445.00	0.72	4,140.00	1.66
Light Service	7080	0.00	0.00	308.58	0.12
Electrical Repairs	7103	0.00	0.00	0.00	0.00
Lighting Maintenance	7200	0.00	0.00	95.00	0.04
Lighting Supplies	7205	0.00	0.00	279.82	0.11
Total Maintenance	**7000-10**	**5,983.00**	**9.64**	**34,072.00**	**13.68**
Reserves	**9000-00**				
General	9007	0.00	0.00	0.00	0.00
Reserve Contribution Expense	9232	7,980.50	12.86	31,922.00	12.81
Interest	9300	6.35	0.01	41.66	0.02
Total Reserves	**9000-00**	**7,986.85**	**12.87**	**31,963.66**	**12.83**
Total Operating Expense		**64,665.59**	**104.23**	**273,431.70**	**109.76**
NOI - Net Operating Income		**-2,623.66**	**-4.23**	**-24,316.53**	**-9.76**
Total Income		62,041.93	100.00	249,115.17	100.00
Total Expense		64,665.59	104.23	273,431.70	109.76
Net Income		**-2,623.66**	**-4.23**	**-24,316.53**	**-9.76**

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 Apr 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	Total
Operating Income & Expense						
Income						
Assessment Revenue						
Assessment Income	4000	58,506.43	58,506.43	58,506.43	58,506.43	234,025.72
Cable Charge Amount	4025	3,527.80	3,527.80	3,527.80	3,527.80	14,111.20
Total Assessment Revenue		**62,034.23**	**62,034.23**	**62,034.23**	**62,034.23**	**248,136.92**
Other Revenue						
Escrow/Refunds	4035	0.00	911.94	0.00	0.00	911.94
Late Fees	4110	0.00	0.00	20.00	0.00	20.00
Operating Interest	4200	1.07	0.81	1.42	1.35	4.65
Reserve Interest	4205	16.65	9.47	9.19	6.35	41.66
Total Other Revenue		**17.72**	**922.22**	**30.61**	**7.70**	**978.25**
Total Operating Income		**62,051.95**	**62,956.45**	**62,064.84**	**62,041.93**	**249,115.17**
Expense						
Administrative						
Legal Services	5000	946.00	0.00	0.00	0.00	946.00
Insurance-Master/ Property	5001	16,701.24	7,185.39	-10,673.94	7,185.39	20,398.08
Earthquake Insurance	5005	0.00	0.00	17,859.33	0.00	17,859.33
Escrow/Refunds	5009	0.00	911.94	0.00	0.00	911.94
Audit/Tax Preparation	5020	650.00	0.00	0.00	898.00	1,548.00
Late Service Fee	5026	30.00	60.00	60.00	30.00	180.00
Taxes-Franchise	5030	-43.23	0.00	0.00	0.00	-43.23
Fees & Licenses	5035	0.00	343.79	-343.79	0.00	0.00
Printing/Postage/ Envelopes/Extras	5045	290.28	0.00	566.44	174.83	1,031.55
Management Contract	5055	1,537.99	1,537.99	1,537.99	1,537.99	6,151.96
Social Recreation	5068	0.00	0.00	0.00	838.41	838.41
Payback Reserves	5265	0.00	0.00	0.00	5,405.56	5,405.56
Total Administrative		**20,112.28**	**10,039.11**	**9,006.03**	**16,070.18**	**55,227.60**
Utilities						
Electricity	6000	3,698.45	3,854.78	4,502.12	3,893.77	15,949.12
Cable/Direct TV	6002	3,356.99	3,352.97	3,352.97	3,352.97	13,415.90
Refuse Disposal	6003	119.20	0.00	0.00	0.00	119.20
Gas	6004	5,610.98	6,856.84	6,173.31	6,492.37	25,133.50
Water	6005	12,929.28	5,519.74	3,131.60	3,482.76	25,063.38
Total Utilities		**25,714.90**	**19,584.33**	**17,160.00**	**17,221.87**	**79,681.10**

Income Statement - 12 Month

Account Name	Account Number	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Total
Landscaping						
Landscape Contract	7000	0.00	31,514.00	15,757.00	15,757.00	63,028.00
Landscape Extras	7005	0.00	50.00	0.00	285.00	335.00
Palm Tree Trimming	7006	0.00	0.00	0.00	-344.18	-344.18
Seed/Fert/Sclp	7012	0.00	425.00	2,992.50	0.00	3,417.50
New Plants	7013	0.00	0.00	0.00	608.36	608.36
Tree Removal	7016	2,500.00	0.00	0.00	0.00	2,500.00
Irrigation System	7020	0.00	522.19	1,322.96	1,097.51	2,942.66
Total Landscaping		**2,500.00**	**32,511.19**	**20,072.46**	**17,403.69**	**72,487.34**
Maintenance						
Common Area Repairs	7023	0.00	36.60	0.00	0.00	36.60
Painting	7032	0.00	0.00	310.00	0.00	310.00
Pool/Spa Service Contract	7035	5,000.00	0.00	5,000.00	2,500.00	12,500.00
Pool/Spa Repairs	7036	2,850.00	0.00	1,355.00	215.00	4,420.00
Pool/Spa Extras	7038	0.00	0.00	1,440.00	0.00	1,440.00
Roof Maintenance	7040	0.00	0.00	0.00	250.00	250.00
Security/Patrol Service	7041	2,573.00	2,573.00	2,573.00	2,573.00	10,292.00
Pest Control	7070	445.00	445.00	2,805.00	445.00	4,140.00
Light Service	7080	0.00	308.58	0.00	0.00	308.58
Lighting Maintenance	7200	0.00	0.00	95.00	0.00	95.00
Lighting Supplies	7205	0.00	0.00	279.82	0.00	279.82
Total Maintenance		**10,868.00**	**3,363.18**	**13,857.82**	**5,983.00**	**34,072.00**
Reserves						
Reserve Contribution Expense	9232	7,980.50	7,980.50	7,980.50	7,980.50	31,922.00
Interest	9300	16.65	9.47	9.19	6.35	41.66
Total Reserves		**7,997.15**	**7,989.97**	**7,989.69**	**7,986.85**	**31,963.66**
Total Operating Expense		**67,192.33**	**73,487.78**	**68,086.00**	**64,665.59**	**273,431.70**
NOI - Net Operating Income		**-5,140.38**	**-10,531.33**	**-6,021.16**	**-2,623.66**	**-24,316.53**
Total Income		62,051.95	62,956.45	62,064.84	62,041.93	249,115.17
Total Expense		67,192.33	73,487.78	68,086.00	64,665.59	273,431.70
Net Income		**-5,140.38**	**-10,531.33**	**-6,021.16**	**-2,623.66**	**-24,316.53**

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: Apr 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
Income								
Assessment Revenue	**4000-00**							
Assessment Income	4000	58,506.43	58,512.26	-5.83	234,025.72	234,049.07	-23.35	702,147.15
Cable Charge Amount	4025	3,527.80	3,528.00	-0.20	14,111.20	14,112.00	-0.80	42,336.00
Total Assessment Revenue		**62,034.23**	**62,040.26**	**-6.03**	**248,136.92**	**248,161.07**	**-24.15**	**744,483.15**
Other Revenue	**4033-00**							
Escrow/Refunds	4035	0.00	0.00	0.00	911.94	0.00	911.94	0.00
Late Fees	4110	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Operating Interest	4200	1.35	0.00	1.35	4.65	0.00	4.65	0.00
Reserve Interest	4205	6.35	0.00	6.35	41.66	0.00	41.66	0.00
Total Other Revenue		**7.70**	**0.00**	**7.70**	**978.25**	**0.00**	**978.25**	**0.00**
Total Operating Income		**62,041.93**	**62,040.26**	**1.67**	**249,115.17**	**248,161.07**	**954.10**	**744,483.15**
Expense								
Administrative	**5000-00**							
Legal Services	5000	0.00	83.34	83.34	946.00	333.36	-612.64	1,000.00
Insurance-Master/ Property	5001	7,185.39	3,440.13	-3,745.26	20,398.08	13,760.51	-6,637.57	41,281.55
Earthquake Insurance	5005	0.00	3,916.67	3,916.67	17,859.33	15,666.68	-2,192.65	47,000.00
Escrow/Refunds	5009	0.00	0.00	0.00	911.94	0.00	-911.94	0.00
Audit/Tax Preparation	5020	898.00	108.34	-789.66	1,548.00	433.36	-1,114.64	1,300.00
Delq/Pre-lien Ltrs	5022	0.00	8.34	8.34	0.00	33.36	33.36	100.00
Late Service Fee	5026	30.00	0.00	-30.00	180.00	0.00	-180.00	0.00
Taxes-Franchise	5030	0.00	3.34	3.34	-43.23	13.36	56.59	40.00
Fees & Licenses	5035	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00
Printing/Postage/ Envelopes/Extras	5045	174.83	333.34	158.51	1,031.55	1,333.36	301.81	4,000.00
Management Contract	5055	1,537.99	1,537.99	0.00	6,151.96	6,151.96	0.00	18,455.85
Reserve Study	5056	0.00	100.00	100.00	0.00	400.00	400.00	1,200.00
Social Recreation	5068	838.41	60.42	-777.99	838.41	241.68	-596.73	725.00
Payback Reserves	5265	5,405.56	0.00	-5,405.56	5,405.56	0.00	-5,405.56	0.00
Total Administrative		**16,070.18**	**10,091.91**	**-5,978.27**	**55,227.60**	**40,367.63**	**-14,859.97**	**121,102.40**
Utilities	**6000-00**							
Electricity	6000	3,893.77	4,000.00	106.23	15,949.12	16,000.00	50.88	48,000.00
Cable/Direct TV	6002	3,352.97	3,528.00	175.03	13,415.90	14,112.00	696.10	42,336.00
Refuse Disposal	6003	0.00	33.34	33.34	119.20	133.36	14.16	400.00
Gas	6004	6,492.37	3,750.00	-2,742.37	25,133.50	15,000.00	-10,133.50	45,000.00

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
Water	6005	3,482.76	5,000.00	1,517.24	25,063.38	20,000.00	-5,063.38	60,000.00
Total Utilities		**17,221.87**	**16,311.34**	**-910.53**	**79,681.10**	**65,245.36**	**-14,435.74**	**195,736.00**
Landscaping	**7000-00**							
Landscape Contract	7000	15,757.00	15,757.35	0.35	63,028.00	63,029.40	1.40	189,088.20
Landscape Extras	7005	285.00	166.67	-118.33	335.00	666.68	331.68	2,000.00
Palm Tree Trimming	7006	-344.18	0.00	344.18	-344.18	0.00	344.18	0.00
Seed/Fert/Sclp	7012	0.00	1,500.00	1,500.00	3,417.50	6,000.00	2,582.50	18,000.00
New Plants	7013	608.36	125.00	-483.36	608.36	500.00	-108.36	1,500.00
Tree Maintenance/ Trimming	7015	0.00	1,666.67	1,666.67	0.00	6,666.68	6,666.68	20,000.00
Tree Removal	7016	0.00	541.67	541.67	2,500.00	2,166.68	-333.32	6,500.00
Irrigation System	7020	1,097.51	666.67	-430.84	2,942.66	2,666.68	-275.98	8,000.00
Total Landscaping		**17,403.69**	**20,424.03**	**3,020.34**	**72,487.34**	**81,696.12**	**9,208.78**	**245,088.20**
Maintenance	**7000-10**							
Common Area Repairs	7023	0.00	208.34	208.34	36.60	833.36	796.76	2,500.00
Plumbing Repairs	7030	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
Painting	7032	0.00	20.84	20.84	310.00	83.36	-226.64	250.00
Pool/Spa Service Contract	7035	2,500.00	1,916.67	-583.33	12,500.00	7,666.68	-4,833.32	23,000.00
Pool/Spa Repairs	7036	215.00	833.34	618.34	4,420.00	3,333.36	-1,086.64	10,000.00
Pool/Spa Extras	7038	0.00	0.00	0.00	1,440.00	0.00	-1,440.00	0.00
Roof Maintenance	7040	250.00	333.34	83.34	250.00	1,333.36	1,083.36	4,000.00
Security/Patrol Service	7041	2,573.00	2,575.00	2.00	10,292.00	10,300.00	8.00	30,900.00
Pest Control	7070	445.00	625.00	180.00	4,140.00	2,500.00	-1,640.00	7,500.00
Light Service	7080	0.00	95.00	95.00	308.58	380.00	71.42	1,140.00
Lighting Maintenance	7200	0.00	500.00	500.00	95.00	2,000.00	1,905.00	6,000.00
Lighting Supplies	7205	0.00	0.00	0.00	279.82	0.00	-279.82	0.00
Total Maintenance		**5,983.00**	**7,232.53**	**1,249.53**	**34,072.00**	**28,930.12**	**-5,141.88**	**86,790.00**
Reserves	**9000-00**							
Reserve Contribution Expense	9232	7,980.50	7,980.50	0.00	31,922.00	31,922.00	0.00	95,766.00
Interest	9300	6.35	0.00	-6.35	41.66	0.00	-41.66	0.00
Total Reserves		**7,986.85**	**7,980.50**	**-6.35**	**31,963.66**	**31,922.00**	**-41.66**	**95,766.00**
Total Operating Expense		**64,665.59**	**62,040.31**	**-2,625.28**	**273,431.70**	**248,161.23**	**-25,270.47**	**744,482.60**
Total Operating Income		62,041.93	62,040.26	1.67	249,115.17	248,161.07	954.10	744,483.15
Total Operating Expense		64,665.59	62,040.31	-2,625.28	273,431.70	248,161.23	-25,270.47	744,482.60
NOI - Net Operating Income		**-2,623.66**	**-0.05**	**-2,623.61**	**-24,316.53**	**-0.16**	**-24,316.37**	**0.55**
Total Income		62,041.93	62,040.26	1.67	249,115.17	248,161.07	954.10	744,483.15
Total Expense		64,665.59	62,040.31	-2,625.28	273,431.70	248,161.23	-25,270.47	744,482.60
Net Income		**-2,623.66**	**-0.05**	**-2,623.61**	**-24,316.53**	**-0.16**	**-24,316.37**	**0.55**

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget