

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
ASSETS		
Cash		
Cash Operating		
Operating Account	-19,174.88	1010
Due To/(From) Operating	-28,027.76	1111
Total Cash Operating	-47,202.64	
Cash Reserves		
Reserve Account	97,355.85	1011
Due To/(From) Reserves	28,027.76	1210
Reserve Checks-On Hold	23,941.50	1299
Total Cash Reserves	149,325.11	
Total Cash	102,122.47	
Accounts Receivable		
Accounts Receivable	3,479.06	1321
Total Accounts Receivable	3,479.06	
TOTAL ASSETS	105,601.53	
LIABILITIES & CAPITAL		
Liabilities		
Operating Liability		
Prepaid Owner Assessments	28,925.39	2015
Total Operating Liability	28,925.39	
Reserve Allocation		
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

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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
Total Reserve Allocation	149,325.11	
Total Liabilities	178,250.50	
Capital		
Equity		
Members Equity	33,437.89	3810
Total Equity	33,437.89	
Calculated Retained Earnings	-41,077.90	
Calculated Prior Years Retained Earnings	-65,008.96	
Total Capital	-72,648.97	
TOTAL LIABILITIES & CAPITAL	105,601.53	