



MISSION HILLS PHASE V PROPERTY OWNERS ASSOCIATION

MONTHLY OPERATING REPORT SEPTEMBER 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: 09/30/2024

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	14,632.74	1010
Total Cash Operating	14,632.74	
Cash Reserves		
Reserve Account	102,988.10	1011
Total Cash Reserves	102,988.10	
Total Cash	117,620.84	
Accounts Receivable		
Accounts Receivable	2,027.75	1321
Total Accounts Receivable	2,027.75	
TOTAL ASSETS	119,648.59	
LIABILITIES & CAPITAL		
Liabilities		
Operating Liability		
Prepaid Owner Assessments	18,135.65	2015
Total Operating Liability	18,135.65	
Reserve Allocation		
Special Assessment	29,997.00	3002
Contingency	4,144.20	3005
General	116,729.97	3007
Irrigation □ Landscape	-12,775.00	3018
Irrigation System	586.11	3020
Landscape Improvements	-5,952.64	3023
Mailboxes	2,609.68	3040
□uilding Structure	1,581.18	3043
Painting	1,761.96	3045
Plumbing	-38,286.75	3050
Pool/Spa	7,373.69	3055
Pool E□uipment Repair	-28,533.01	3058
Pool Heater □ □ilter Replace	-18,118.12	3059
Pool □urniture	-1,860.82	3060
Roofs	-61,798.66	3065
Roof-□lat	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	2,571.88	3300
CVWD Conversion	158,025.92	3500
Total Reserve Allocation	102,988.10	
Total Liabilities	121,123.75	
Capital		
Equity		
Members Equity	15,167.14	3810
Total Equity	15,167.14	
Calculated Retained Earnings	12,586.84	
Calculated Prior Years Retained Earnings	-29,229.14	
Total Capital	-1,475.16	
TOTAL LIABILITIES & CAPITAL	119,648.59	

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: Sep 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	52,715.25	93.68	474,437.25	91.76
Special Assessment	4010	0.00	0.00	8,366.70	1.62
Cable Charge Amount	4025	3,527.80	6.27	31,750.20	6.14
Total Assessment Revenue	4000-00	56,243.05	99.95	514,554.15	99.51
Other Revenue	4033-00				
Escrow/ Refunds	4035	0.00	0.00	1,395.15	0.27
Late Fees	4110	0.00	0.00	258.13	0.05
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	0.99	0.00	9.25	0.00
Reserve Interest	4205	25.45	0.05	402.47	0.08
Total Other Revenue	4033-00	26.44	0.05	2,515.00	0.49
Total Operating Income		56,269.49	100.00	517,069.15	100.00
Expense					
Administrative	5000-00				
Legal Services	5000	0.00	0.00	2,282.50	0.44
Insurance-Master/Property	5001	6,599.83	11.73	59,398.47	11.49
Escrow/ Refunds	5009	0.00	0.00	1,395.15	0.27
Bank Fees	5015	10.00	0.02	10.00	0.00
Audit/Tax Preparation	5020	0.00	0.00	2,848.00	0.55
Delin/Pre-lien Ltrs	5022	0.00	0.00	400.00	0.08
Late Service Fee	5026	30.00	0.05	1,157.40	0.22
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					
Leases Licenses	5035	0.00	0.00	0.00	0.00
Printing/Postage/Envelopes/Extras	5045	291.19	0.52	2,743.53	0.53
Mgmt Additional	5051	0.00	0.00	375.00	0.07
Management Contract	5055	1,464.75	2.60	13,182.75	2.55
Reserve Study	5056	0.00	0.00	0.00	0.00
Social Recreation	5068	0.00	0.00	719.58	0.14
Total Administrative	5000-00	8,395.77	14.92	84,552.38	16.35
Utilities					
Electricity	6000	5,029.19	8.94	36,095.59	6.98
Cable/Direct TV	6002	3,339.87	5.94	30,056.57	5.81
Refuse Disposal	6003	119.20	0.21	234.84	0.05
Gas	6004	762.49	1.36	38,172.87	7.38
Water	6005	6,705.54	11.92	35,800.50	6.92
Total Utilities	6000-00	15,956.29	28.36	140,360.37	27.15
Landscaping					
Landscape Contract	7000	15,007.00	26.67	135,063.00	26.12
Fertilizer/Chemicals	7001	0.00	0.00	1,060.00	0.21
Landscape Extras	7005	0.00	0.00	1,965.00	0.38
Palm Tree Trimming	7006	0.00	0.00	-103.00	-0.02
Seed/Fert/Sclp	7012	300.00	0.53	2,179.50	0.42
New Plants	7013	0.00	0.00	0.00	0.00
Tree Maintenance/Trimming	7015	230.00	0.41	16,299.00	3.15
Tree Removal	7016	2,800.00	4.98	6,500.00	1.26
Irrigation System	7020	632.52	1.12	6,711.45	1.30
Total Landscaping	7000-00	18,969.52	33.71	169,674.95	32.81
Maintenance					
Common Area Repairs	7023	0.00	0.00	2,055.00	0.40
Plumbing Repairs	7030	0.00	0.00	950.00	0.18
Painting	7032	0.00	0.00	230.00	0.04
Pool/Spa Service Contract	7035	1,915.00	3.40	19,150.00	3.70

Income Statement

Account Name	Account Number	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Pool/Spa Repairs	7036	339.75	0.60	8,852.50	1.71
Pool/Spa Extras	7038	0.00	0.00	2,195.50	0.42
Roof Maintenance	7040	0.00	0.00	2,266.00	0.44
Security/Patrol Service	7041	2,573.00	4.57	25,730.00	4.98
Pest Control Extras	7069	0.00	0.00	2,150.00	0.42
Pest Control	7070	445.00	0.79	4,170.00	0.81
Light Service	7080	0.00	0.00	359.37	0.07
Electrical Repairs	7103	132.80	0.24	6,060.97	1.17
Lighting Maintenance	7200	0.00	0.00	1,100.94	0.21
Lighting Supplies	7205	653.17	1.16	969.83	0.19
Total Maintenance	7000-10	6,058.72	10.77	76,240.11	14.74
Reserves	9000-00				
General	9007	3,694.67	6.57	33,252.03	6.43
Interest	9300	25.45	0.05	402.47	0.08
Total Reserves	9000-00	3,720.12	6.61	33,654.50	6.51
Total Operating Expense		53,100.42	94.37	504,482.31	97.57
NOI - Net Operating Income		3,169.07	5.63	12,586.84	2.43
Total Income		56,269.49	100.00	517,069.15	100.00
Total Expense		53,100.42	94.37	504,482.31	97.57
Net Income		3,169.07	5.63	12,586.84	2.43

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 Sep 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	Sep 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	52,715.25	474,437.25
Special Assessment	4010	2,044.02	2,585.28	1,999.10	1,370.00	368.30	0.00	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	3,527.80	31,750.20
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	56,243.05	514,554.15
Other Revenue											
Escrow/ Refunds	4035	1,322.15	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00	1,395.15
Late Fees	4110	11.38	40.00	20.00	70.00	36.75	50.00	0.00	30.00	0.00	258.13
Pre-Lien/Attny Turnover	4115	0.00	0.00	0.00	100.00	100.00	0.00	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	0.00	250.00
Operating Interest	4200	1.82	0.83	1.16	0.83	0.71	0.70	0.95	1.26	0.99	9.25
Reserve Interest	4205	60.82	64.68	60.10	48.99	45.62	36.01	31.11	29.69	25.45	402.47
Total Other Revenue		1,396.17	105.51	331.26	219.82	183.08	86.71	32.06	133.95	26.44	2,515.00
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	56,269.49	517,069.15
Expense											
Administrative											
Legal Services	5000	0.00	0.00	0.00	0.00	0.00	2,282.50	0.00	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	6,599.83	59,398.47
Escrow/ Refunds	5009	1,322.15	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00	1,395.15
Bank Fees	5015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Audit/Tax Preparation	5020	0.00	0.00	0.00	3,375.00	1,300.00	0.00	-1,827.00	0.00	0.00	2,848.00
Delin/Pre-lien Ltrs	5022	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	400.00
Late Service Fee	5026	90.00	80.00	787.40	30.00	30.00	40.00	40.00	30.00	30.00	1,157.40

Income Statement - 12 Month

Account Name	Account Number	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
Taxes- Franchise	5030	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	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	291.19	2,743.53
Mgmt Additional	5051	0.00	225.00	0.00	150.00	0.00	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	1,464.75	13,182.75
Social Recreation	5068	0.00	0.00	719.58	0.00	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	8,395.77	84,552.38
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	5,029.19	36,095.59
Cable/Direct TV	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	3,339.87	30,056.57
Refuse Disposal	6003	0.00	0.00	115.64	0.00	0.00	0.00	0.00	0.00	119.20	234.84
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	762.49	38,172.87
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	6,705.54	35,800.50
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	15,956.29	140,360.37
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	15,007.00	135,063.00
Fertilizer/ Chemicals	7001	0.00	0.00	1,060.00	0.00	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	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	0.00	-103.00
Seed/Fertil/ Sclp	7012	1,354.50	0.00	0.00	0.00	0.00	0.00	375.00	150.00	300.00	2,179.50
Tree Maintenance/ Trimming	7015	0.00	0.00	3,150.00	1,200.00	0.00	0.00	0.00	11,719.00	230.00	16,299.00
Tree Removal	7016	0.00	2,200.00	1,500.00	0.00	0.00	0.00	0.00	0.00	2,800.00	6,500.00
Irrigation System	7020	617.44	768.06	254.35	1,250.67	950.51	1,308.64	391.30	537.96	632.52	6,711.45
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	18,969.52	169,674.95
Maintenance											
Common Area Repairs	7023	0.00	0.00	95.00	575.00	220.00	800.00	0.00	365.00	0.00	2,055.00
Plumbing Repairs	7030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
Painting	7032	0.00	230.00	0.00	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	1,915.00	19,150.00
Pool/Spa Repairs	7036	582.00	0.00	2,539.00	2,404.00	0.00	1,935.75	1,052.00	0.00	339.75	8,852.50
Pool/Spa	7038	374.50	0.00	0.00	312.00	314.50	0.00	767.50	427.00	0.00	2,195.50

Income Statement - 12 Month

Account Name	Account Number	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
Extras											
Roof Maintenance	7040	0.00	450.00	0.00	366.00	900.00	0.00	550.00	0.00	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	2,573.00	25,730.00
Pest Control Extras	7069	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,050.00	0.00	2,150.00
Pest Control	7070	0.00	890.00	55.00	945.00	500.00	445.00	445.00	445.00	445.00	4,170.00
Light Service	7080	0.00	0.00	0.00	0.00	359.37	0.00	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	132.80	6,060.97
Lighting Maintenance	7200	0.00	541.72	0.00	0.00	0.00	559.22	0.00	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	653.17	969.83
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	6,058.72	76,240.11
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	3,694.67	33,252.03
Interest	9300	60.82	64.68	60.10	48.99	45.62	36.01	31.11	29.69	25.45	402.47
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	3,720.12	33,654.50
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	53,100.42	504,482.31
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	3,169.07	12,586.84
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	56,269.49	517,069.15
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	53,100.42	504,482.31
Net Income		7,603.16	27.88	-4,632.00	486.75	4,735.88	3,646.31	6,310.72	-8,760.93	3,169.07	12,586.84

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: Sep 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	52,715.25	52,713.75	1.50	474,437.25	474,423.75	13.50	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	31,750.20	31,752.00	-1.80	42,336.00
Total Assessment Revenue		56,243.05	56,241.75	1.30	514,554.15	506,175.75	8,378.40	674,901.00
Other Revenue	4033-00							
Escrow/Refunds	4035	0.00	0.00	0.00	1,395.15	0.00	1,395.15	0.00
Late Fees	4110	0.00	0.00	0.00	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	0.99	0.83	0.16	9.25	7.51	1.74	10.00
Reserve Interest	4205	25.45	50.00	-24.55	402.47	450.00	-47.53	600.00
Total Other Revenue		26.44	50.83	-24.39	2,515.00	457.51	2,057.49	610.00
Total Operating Income		56,269.49	56,292.58	-23.09	517,069.15	506,633.26	10,435.89	675,511.00
Expense								
Administrative	5000-00							
Legal Services	5000	0.00	83.33	83.33	2,282.50	750.01	-1,532.49	1,000.00
Insurance-Master/Property	5001	6,599.83	6,750.00	150.17	59,398.47	60,750.00	1,351.53	81,000.00
Escrow/Refunds	5009	0.00	0.00	0.00	1,395.15	0.00	-1,395.15	0.00
Bank Fees	5015	10.00	0.00	-10.00	10.00	0.00	-10.00	0.00
Audit/Tax Preparation	5020	0.00	104.16	104.16	2,848.00	937.52	-1,910.48	1,250.00
Delin/Pre-lien Ltrs	5022	0.00	8.33	8.33	400.00	75.01	-324.99	100.00
Late Service Fee	5026	30.00	0.00	-30.00	1,157.40	0.00	-1,157.40	0.00
Taxes-Franchise	5030	0.00	0.83	0.83	40.00	7.51	-32.49	10.00
Fees Licenses	5035	0.00	500.00	500.00	0.00	4,500.00	4,500.00	6,000.00
Printing/Postage/Envelopes/Extras	5045	291.19	291.66	0.47	2,743.53	2,625.02	-118.51	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	13,182.75	13,182.75	0.00	17,577.00
Reserve Study	5056	0.00	100.00	100.00	0.00	900.00	900.00	1,200.00
Social Recreation	5068	0.00	58.33	58.33	719.58	525.01	-194.57	700.00
Total Administrative		8,395.77	9,361.39	965.62	84,552.38	84,252.83	-299.55	112,337.00
Utilities	6000-00							
Electricity	6000	5,029.19	2,333.33	-2,695.86	36,095.59	21,000.01	-15,095.58	28,000.00

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Cable/Direct TV	6002	3,339.87	3,528.00	188.13	30,056.57	31,752.00	1,695.43	42,336.00
Refuse Disposal	6003	119.20	38.58	-80.62	234.84	347.26	112.42	463.00
Gas	6004	762.49	5,416.66	4,654.17	38,172.87	48,750.02	10,577.15	65,000.00
Water	6005	6,705.54	5,666.66	-1,038.88	35,800.50	51,000.02	15,199.52	68,000.00
Total Utilities		15,956.29	16,983.23	1,026.94	140,360.37	152,849.31	12,488.94	203,799.00
Landscaping	7000-00							
Landscape Contract	7000	15,007.00	15,007.75	0.75	135,063.00	135,069.75	6.75	180,093.00
□ertilizer/Chemicals	7001	0.00	0.00	0.00	1,060.00	0.00	-1,060.00	0.00
Landscape Extras	7005	0.00	166.66	166.66	1,965.00	1,500.02	-464.98	2,000.00
Palm Tree Trimming	7006	0.00	0.00	0.00	-103.00	0.00	103.00	0.00
Seed/□ert/Scpl	7012	300.00	1,000.00	700.00	2,179.50	9,000.00	6,820.50	12,000.00
New Plants	7013	0.00	166.66	166.66	0.00	1,500.02	1,500.02	2,000.00
Tree Maintenance/ Trimming	7015	230.00	1,916.66	1,686.66	16,299.00	17,250.02	951.02	23,000.00
Tree Removal	7016	2,800.00	291.66	-2,508.34	6,500.00	2,625.02	-3,874.98	3,500.00
Irrigation System	7020	632.52	583.33	-49.19	6,711.45	5,250.01	-1,461.44	7,000.00
Total Landscaping		18,969.52	19,132.72	163.20	169,674.95	172,194.84	2,519.89	229,593.00
Maintenance	7000-10							
Common Area Repairs	7023	0.00	166.66	166.66	2,055.00	1,500.02	-554.98	2,000.00
Plumbing Repairs	7030	0.00	125.00	125.00	950.00	1,125.00	175.00	1,500.00
Painting	7032	0.00	20.83	20.83	230.00	187.51	-42.49	250.00
Pool/Spa Service Contract	7035	1,915.00	1,915.00	0.00	19,150.00	17,235.00	-1,915.00	22,980.00
Pool/Spa Repairs	7036	339.75	583.33	243.58	8,852.50	5,250.01	-3,602.49	7,000.00
Pool/Spa Extras	7038	0.00	0.00	0.00	2,195.50	0.00	-2,195.50	0.00
Roof Maintenance	7040	0.00	666.66	666.66	2,266.00	6,000.02	3,734.02	8,000.00
Security/Patrol Service	7041	2,573.00	2,573.00	0.00	25,730.00	23,157.00	-2,573.00	30,876.00
Pest Control Extras	7069	0.00	0.00	0.00	2,150.00	0.00	-2,150.00	0.00
Pest Control	7070	445.00	508.33	63.33	4,170.00	4,575.01	405.01	6,100.00
Light Service	7080	0.00	95.00	95.00	359.37	855.00	495.63	1,140.00
Electrical Repairs	7103	132.80	0.00	-132.80	6,060.97	0.00	-6,060.97	0.00
Lighting Maintenance	7200	0.00	333.33	333.33	1,100.94	3,000.01	1,899.07	4,000.00
Lighting Supplies	7205	653.17	133.33	-519.84	969.83	1,200.01	230.18	1,600.00
Total Maintenance		6,058.72	7,120.47	1,061.75	76,240.11	64,084.59	-12,155.52	85,446.00
Reserves	9000-00							
General	9007	3,694.67	3,694.66	-0.01	33,252.03	33,252.02	-0.01	44,336.00
Interest	9300	25.45	0.00	-25.45	402.47	0.00	-402.47	0.00
Total Reserves		3,720.12	3,694.66	-25.46	33,654.50	33,252.02	-402.48	44,336.00
Total Operating Expense		53,100.42	56,292.47	3,192.05	504,482.31	506,633.59	2,151.28	675,511.00
Total Operating Income		56,269.49	56,292.58	-23.09	517,069.15	506,633.26	10,435.89	675,511.00
Total Operating Expense		53,100.42	56,292.47	3,192.05	504,482.31	506,633.59	2,151.28	675,511.00
NOI - Net Operating Income		3,169.07	0.11	3,168.96	12,586.84	-0.33	12,587.17	0.00

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Income		56,269.49	56,292.58	-23.09	517,069.15	506,633.26	10,435.89	675,511.00
Total Expense		53,100.42	56,292.47	3,192.05	504,482.31	506,633.59	2,151.28	675,511.00
Net Income		3,169.07	0.11	3,168.96	12,586.84	-0.33	12,587.17	0.00