

## 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:** 06/30/2025

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance	Account Number
<b>ASSETS</b>		
<b>Cash</b>		
<b>Cash Operating</b>		
Operating Account	7,218.43	1010
Due To/(From) Operating	-32,433.32	1111
<b>Total Cash Operating</b>	<b>-25,214.89</b>	
<b>Cash Reserves</b>		
Reserve Account	88,819.14	1011
Due To/(From) Reserves	32,433.32	1210
Reserve Checks-On Hold	7,980.50	1299
<b>Total Cash Reserves</b>	<b>129,232.96</b>	
<b>Total Cash</b>	<b>104,018.07</b>	
<b>Accounts Receivable</b>		
Accounts Receivable	8,711.71	1321
<b>Total Accounts Receivable</b>	<b>8,711.71</b>	
<b>TOTAL ASSETS</b>	<b>112,729.78</b>	
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>Operating Liability</b>		
Prepaid Owner Assessments	40,473.18	2015
<b>Total Operating Liability</b>	<b>40,473.18</b>	
<b>Reserve Allocation</b>		
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	47,883.00	3232
Interest	2,699.73	3300
CVWD Conversion	158,025.92	3500
<b>Total Reserve Allocation</b>	<b>129,232.96</b>	
<b>Total Liabilities</b>	<b>169,706.14</b>	
<b>Capital</b>		
<b>Equity</b>		
Members Equity	28,032.33	3810
<b>Total Equity</b>	<b>28,032.33</b>	
Calculated Retained Earnings	-19,999.73	
Calculated Prior Years Retained Earnings	-65,008.96	
<b>Total Capital</b>	<b>-56,976.36</b>	
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>112,729.78</b>	