

Mission Hills Property Owners' Association

12/31/2018 and 2019

Budget Track 2018/ 2019

	2018			2019		
	BUDGET	ACTUAL	DIF	BUDGET	ACTUAL	DIF
PROPERTIES	27	27	December 31, 2018		27	December 31, 2019

"REVENUE"						
	\$300 / Lot			\$300 / Lot		
1. Assessments	8,100.00	8,100.00	0.00	8,100.00	8,100.00	0.00
2. Penalties	-	50.00	50.00	-	50.00	50.00
3. Late Assessments	-		0.00	-		0.00
4. Interest Income	125.00	256.37	131.37	250.00	244.72	(5.28)
5. Other	-	-	0.00	-	-	0.00
6. Transfer Fees	40.00	60.00	20.00	-	20.00	20.00
		-	0.00		-	0.00
"TOTAL REVENUE"	\$8,265.00	8,466.37	\$201.37	\$8,350.00	8,414.72	\$64.72
"EXPENSE"						
1. Administrative	200.00	90.45	109.55	600.00	557.75	42.25
2. Insurance	534.00	534.00	0.00	550.00	582.00	(32.00)
3. Landscape	2,400.00	865.00	1,535.00	3,000.00	2,380.00	620.00
4. Snow Removal	1,000.00	-	1,000.00	1,000.00	1,700.00	(700.00)
5. Filing Fee	10.00	-	10.00	10.00	-	10.00
6. Professional Fees	-	-	0.00	-	1,537.50	(1,537.50)
7. Street Maintenance & Repairs	14,241.00	-	14,241.00	14,000.00	-	14,000.00
8. Property Tax	17.00	15.36	1.64	17.00	15.18	1.82
9. Projects	-	2,524.81	(2,524.81)	-		0.00
10. Income Tax	65.00	61.40	3.60	65.00	96.80	(31.80)
11. Street Reserves	(10,202.00)	4,375.35	(14,577.35)	(10,892.00)	1,545.49	(12,437.49)
		-			-	
"TOTAL EXPENSES"	8,265.00	8,466.37	(201.37)	8,350.00	8,414.72	(64.72)
NET REVENUE / EXPENSE	\$0.00	\$0.00	*****	\$0.00	(\$0.00)	*****

Checking Balance	\$9,518.66	12/31/2018	\$10,819.43	12/31/2019
------------------	-------------------	------------	--------------------	------------

Funds:	Checking	Certificates	Total	Checking	Certificates	Total
	\$9,518.66	\$18,540.05	\$28,058.71	\$10,819.43	\$18,756.92	\$29,576.35