

Mission Hills Property Owners' Association December 31, 2008

Budget Track 2008/2009

	Budget 2008			Budget 2009		
	BUDGET	ACTUAL	DIF.	BUDGET	ACTUAL	DIF.
PROPERTIES	27	27	As Of 20081231	27	27	
REVENUE						
	5% Increase			10% Increase		
1. Assessments	\$5,506.99	\$5,506.99	\$0.00	\$6,057.72	\$0.00	(\$6,057.72)
2. Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Late Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Checking Interest	\$550.00	\$309.53	(\$240.47)	\$250.00	\$0.00	(\$250.00)
5. Other	\$40.00	\$0.00	(\$40.00)	\$40.00	\$0.00	(\$40.00)
6. CD's	\$0.00	\$54.95	\$54.95	\$240.00	\$0.00	(\$240.00)
TOTAL	\$6,096.99	\$5,871.47	(\$225.52)	\$6,587.72	\$0.00	(\$6,587.72)
EXPENSE						
1. Administrative	\$100.00	\$57.97	\$42.03	\$100.00	\$0.00	\$100.00
2. Insurance	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
3. Landscape	\$850.00	\$386.76	\$463.24	\$750.00	\$0.00	\$750.00
4. Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Filing Fee	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
6. Miscellaneous	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00
7. Street Reserves	\$4,391.99	\$4,855.92	(\$463.93)	\$5,062.72	\$0.00	\$5,062.72
8. Property Tax	\$20.00	\$9.50	\$10.50	\$15.00	\$0.00	\$15.00
9. Projects	\$250.00	\$101.32	\$148.68	\$175.00	\$0.00	\$175.00
TOTAL	\$6,096.99	\$5,871.47	\$225.52	\$6,587.72	\$0.00	\$6,587.72
REVENUE/EXPENSE	\$0.00	\$0.00	*****	\$0.00	\$0.00	*****

Checking Balance	\$15,819.52	
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Funds	Checking	Certificates	Total
	\$15,819.52	\$5,054.95	\$20,874.47