

Mission Hills Property Owners' Association

12/31/2019 and 2020

Budget Track 2019/ 2020

	2019			2020		
	BUDGET	ACTUAL	DIF	BUDGET	ACTUAL	DIF
PROPERTIES	27	27	December 31, 2019		27	December 31, 2020
"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	-	200.00	200.00
3. Late Assessments	-		0.00	-	100.00	100.00
4. Interest Income	250.00	244.72	(5.28)	250.00	44.02	(205.98)
5. Other	-	-	0.00	-	-	0.00
6. Transfer Fees	-	20.00	20.00	-	20.00	20.00
		-	0.00		-	0.00
"TOTAL REVENUE"	\$8,350.00	8,414.72	\$64.72	\$8,350.00	8,464.02	\$114.02
"EXPENSE"						
1. Administrative	600.00	557.75	42.25	200.00	330.61	(130.61)
2. Insurance	550.00	582.00	(32.00)	582.00	606.00	(24.00)
3. Landscape	3,000.00	2,380.00	620.00	1,200.00	845.00	355.00
4. Snow Removal	1,000.00	1,700.00	(700.00)	1,000.00		1,000.00
5. Filing Fee	10.00	-	10.00	10.00	-	10.00
6. Professional Fees	-	1,537.50	(1,537.50)	-		0.00
7. Street Maintenance & Repairs	14,000.00	-	14,000.00	2,535.00	2,806.37	(271.37)
8. Property Tax	17.00	15.18	1.82	17.00	14.66	2.34
9. Projects	-		0.00	-		0.00
10. Income Tax	65.00	96.80	(31.80)	65.00	93.20	(28.20)
11. Street Reserves	(10,892.00)	1,545.49	(12,437.49)	2,741.00	3,768.18	(1,027.18)
		-			-	
"TOTAL EXPENSES"	8,350.00	8,414.72	(64.72)	8,350.00	8,464.02	(114.02)
NET REVENUE / EXPENSE	\$0.00	(\$0.00)	*****	\$0.00	\$0.00	*****
Checking Balance		\$10,819.43	12/31/2019		\$14,216.58	12/31/2020
Funds:	Checking	Certificates	Total	Checking	Certificates	Total
	\$10,819.43	\$18,756.92	\$29,576.35	\$14,216.58	\$18,801.26	\$33,017.84