

# Mission Hills Property Owners' Association

## 12/31/2014 and 2015

### Budget Track 2014 / 2015

	<b>2014</b>			<b>2015</b>		
	BUDGET	ACTUAL	DIF.	BUDGET	ACTUAL	DIF
PROPERTIES	27	27	December 31, 2014	27	27	December 31, 2015

<b>"REVENUE"</b>						
	\$300 / Lot			\$300 / Lot		
1. Assessments	8,100.00	8,110.00	10.00	8,100.00	8,100.00	0.00
2. Penalties	-	-	0.00	-	50.00	50.00
3. Late Assessments	-	-	0.00	-	-	0.00
4. Interest Income	100.00	127.33	27.33	100.00	127.03	27.03
5. Other	-	-	0.00	-	-	0.00
6. Transfer Fees	-	40.00	40.00	40.00	40.00	0.00
					-	0.00
<b>"TOTAL REVENUE"</b>	<b>\$8,200.00</b>	<b>\$8,277.33</b>	<b>\$77.33</b>	<b>\$8,240.00</b>	<b>8,317.03</b>	<b>\$77.03</b>
<b>"EXPENSE"</b>						
1. Administrative	100.00	181.46	(81.46)	100.00	49.00	51.00
2. Insurance	450.00	450.00	0.00	450.00	450.00	0.00
3. Landscape	2,500.00	799.61	1,700.39	2,400.00	962.47	1,437.53
4. Snow Removal	-	-	0.00	-	-	0.00
5. Filing Fee	10.00	10.00	0.00	20.00	10.00	10.00
6. Professional Fees	25.00	-	25.00	25.00	-	25.00
7. Street Maintenance & Repairs	13,000.00	12,259.60	740.40	1,500.00	523.00	977.00
8. Property Tax	40.00	32.08	7.92	40.00	30.48	9.52
9. Projects	-	-	0.00	-	-	0.00
10. Income Tax	50.00	56.00	(6.00)	60.00	58.00	2.00
11. Street Reserves	(7,975.00)	(5,511.42)	(12.35)	3,645.00	6,234.08	(2,589.08)
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<b>"TOTAL EXPENSES"</b>	<b>8,200.00</b>	<b>8,277.33</b>	<b>2,373.90</b>	<b>8,240.00</b>	<b>8,317.03</b>	<b>(77.03)</b>
<b>NET REVENUE / EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>*****</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>*****</b>

Checking Balance	<b>\$8,637.79</b>	<b>\$14,744.84</b>	12/31/2015
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Funds:	Checking	Certificates	Total	Checking	Certificates	Total
	\$8,637.79	\$12,842.84	\$21,480.63	\$14,744.84	\$12,892.12	\$27,636.96