

Mission Hills Property Owners' Association December 31, 2009

Budget Track 2008/2009

| | Budget 2008 | | | Budget 2009 | | |
|------------|-------------|--------|----------------|-------------|--------|----------------|
| | BUDGET | ACTUAL | DIF. | BUDGET | ACTUAL | DIF. |
| PROPERTIES | 27 | 27 | As Of 20081231 | 27 | 27 | As Of 20091231 |

| "REVENUE" | | | | | | |
|----------------------|-------------|------------|------------|--------------|------------|--------------|
| | 5% Increase | | | 10% Increase | | |
| 1. Assessments | \$5,506.99 | \$5,506.99 | \$0.00 | \$6,057.72 | \$958.10 | (\$5,099.62) |
| 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 | \$75.66 | (\$174.34) |
| 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 | \$239.13 | (\$0.87) |
| "TOTAL" | \$6,096.99 | \$5,871.47 | (\$225.52) | \$6,587.72 | \$1,272.89 | (\$5,314.83) |
| "EXPENSE" | | | | | | |
| 1. Administrative | \$100.00 | \$57.97 | \$42.03 | \$100.00 | \$49.51 | \$50.49 |
| 2. Insurance | \$450.00 | \$450.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 |
| 3. Landscape | \$850.00 | \$386.76 | \$463.24 | \$750.00 | \$541.41 | \$208.59 |
| 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 | \$221.15 | \$4,841.57 |
| 8. Property Tax | \$20.00 | \$9.50 | \$10.50 | \$15.00 | \$10.82 | \$4.18 |
| 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 | \$1,272.89 | \$5,314.83 |
| REVENUE/EXPENSE | \$0.00 | \$0.00 | ***** | \$0.00 | (\$0.00) | ***** |

| | | |
|------------------|-------------|-------------|
| Checking Balance | \$15,819.52 | \$10,801.54 |
|------------------|-------------|-------------|

| Funds: | Checking | Certificates | Total | Checking | Certificates | Total |
|--------|-------------|--------------|-------------|-------------|--------------|-------------|
| | \$15,819.52 | \$5,054.95 | \$20,874.47 | \$10,801.54 | 10,294.08 | \$21,095.62 |