

Mission Hills Property Owners' Association
01/01/2022 and 12/31/2022

Budget Track 2022

PROPERTIES	2021			2022		
	BUDGET	ACTUAL	DIF	BUDGET	ACTUAL	DIF
	27	27	December 31, 2020		27	December 31, 2021
"REVENUE"						
	\$300 / Lot			\$300 / Lot		
1. Assessments	8,100.00	8,150.00	50.00	8,100.00	8,100.00	0.00
2. Penalties	625.00		(625.00)	-		0.00
3. Late Assessments		50.00	50.00	50.00	50.00	0.00
4. Interest Income (CD)			0.00			0.00
5. Other		50.00	50.00	50.00	50.00	0.00
6. Transfer Fees	20.00	40.00	20.00			0.00
		-	0.00		-	0.00
"TOTAL REVENUE"	8,745.00	8,290.00	(\$455.00)	8,200.00	8,200.00	\$0.00
"EXPENSE"						
1. Administrative	250.00	156.97	93.03	200.00		200.00
2. Insurance	606.00	606.00	0.00	606.00	606.00	0.00
3. Landscape	950.00	3,650.00	(2,700.00)	3,950.00		3,950.00
4. Snow Removal	500.00		500.00	500.00		500.00
5. Filing Fee	10.00		10.00	10.00		10.00
6. Professional Fees	1,500.00	1,603.00	(103.00)	500.00		500.00
7. Street Maintenance & Repairs	3,600.00		3,600.00	3,500.00		3,500.00
8. Property Tax	15.00	13.90	1.10	14.00		14.00
9. Projects			0.00			0.00
10. Income Tax	95.00	50.00	45.00	50.00		50.00
11. Street Reserves	1,219.00	2,210.13	991.13	(1,130.00)	7,594.00	8,724.00
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"TOTAL EXPENSES"	8,745.00	8,290.00	2,437.26	8,200.00	8,200.00	17,448.00
NET REVENUE / EXPENSE	\$0.00	\$0.00	\$1,982.26	\$0.00	\$0.00	\$17,448.00
Checking Balance		\$16,426.71	12/31/2021		\$16,426.71	12/31/2022
Funds:	Checking	Certificates	Total	Checking	Certificates	Total
	\$16,426.71	\$18,864.18	\$35,290.89	\$16,426.71	\$18,864.18	\$35,290.89