

# Mission Hills Property Owners' Association

## 12/31/2015 and 2016

### Budget Track 2015 / 2016

	<b>2015</b>			<b>2016</b>		
	BUDGET	ACTUAL	DIF	BUDGET	ACTUAL	DIF
PROPERTIES	27	27	December 31, 2015	27	27	December 31, 2016
<b>"REVENUE"</b>						
	\$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	-	50.00	50.00
3. Late Assessments	-	-	0.00	-	-	0.00
4. Interest Income	100.00	127.03	27.03	100.00	147.64	47.64
5. Other	-	-	0.00	-	-	0.00
6. Transfer Fees	-	40.00	40.00	40.00	-	(40.00)
<b>"TOTAL REVENUE"</b>	<b>\$8,200.00</b>	<b>\$8,317.03</b>	<b>\$117.03</b>	<b>\$8,240.00</b>	<b>8,297.64</b>	<b>\$57.64</b>
<b>"EXPENSE"</b>						
1. Administrative	100.00	49.00	51.00	100.00	267.89	(167.89)
2. Insurance	450.00	450.00	0.00	450.00	460.00	(10.00)
3. Landscape	2,500.00	962.47	1,537.53	2,400.00	1,182.47	1,217.53
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	523.00	12,477.00	1,500.00	2,671.42	(1,171.42)
8. Property Tax	40.00	30.48	9.52	40.00	16.40	23.60
9. Projects	-	-	0.00	-	-	0.00
10. Income Tax	50.00	58.00	(8.00)	60.00	58.00	2.00
11. Street Reserves	(7,975.00)	6,234.08	(12.35)	3,645.00	3,631.46	13.54
<b>"TOTAL EXPENSES"</b>	<b>8,200.00</b>	<b>8,317.03</b>	<b>14,079.70</b>	<b>8,240.00</b>	<b>8,297.64</b>	<b>(57.64)</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>\$14,744.84</b>			<b>\$18,228.66</b>		
				12/31/2016		
Funds:	Checking	Certificates	Total	Checking	Certificates	Total
	\$14,744.84	\$12,842.84	\$27,587.68	\$18,228.66	\$13,117.51	\$31,346.17