

# Mission Hills Property Owners' Association

## 12/31/2017 and 2018

### Budget Track 2017 / 2018

	2017			2018		
	BUDGET	ACTUAL	DIF	BUDGET	ACTUAL	DIF
PROPERTIES	27	27	December 31, 2017	27	27	December 31, 2018

"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	-	50.00	50.00
3. Late Assessments	-	-	0.00	-	-	0.00
4. Interest Income	100.00	138.64	38.64	125.00	256.37	131.37
5. Other	-	-	0.00	-	-	0.00
6. Transfer Fees	20.00	40.00	20.00	40.00	60.00	20.00
"TOTAL REVENUE"	\$8,220.00	\$8,328.64	\$108.64	\$8,265.00	8,466.37	\$201.37
"EXPENSE"						
1. Administrative	200.00	95.75	104.25	200.00	90.45	109.55
2. Insurance	534.00	534.00	0.00	534.00	534.00	0.00
3. Landscape	2,400.00	1,009.77	1,390.23	2,400.00	865.00	1,535.00
4. Snow Removal	1,000.00	200.00	800.00	1,000.00	-	1,000.00
5. Filing Fee	20.00	10.00	10.00	10.00	-	10.00
6. Professional Fees	-	-	0.00	-	-	0.00
7. Street Maintenance & Repairs	14,010.00	14,089.98	(79.98)	14,241.00	-	14,241.00
8. Property Tax	17.00	15.48	1.52	17.00	15.36	1.64
9. Projects	-	-	0.00	-	2,524.81	(2,524.81)
10. Income Tax	60.00	64.00	(4.00)	65.00	61.40	3.60
11. Street Reserves	(10,021.00)	(7,690.34)	(2,330.66)	(10,202.00)	4,375.35	(14,577.35)
"TOTAL EXPENSES"	8,220.00	8,328.64	(108.64)	8,265.00	8,466.37	(201.37)
NET REVENUE / EXPENSE	\$0.00	\$0.00	*****	\$0.00	\$0.00	*****

Checking Balance	\$18,228.66	\$9,518.66	12/31/2018
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Funds:	Checking	Certificates	Total	Checking	Certificates	Total
	\$10,399.68	\$13,256.15	\$23,655.83	\$9,518.66	\$18,540.05	\$28,058.71