

**Mission Hills Property Owners' Association
December 31, 2011**

Budget Track 2010/2011

	2010			2011		
	BUDGET	ACTUAL	DIF.	BUDGET	ACTUAL	DIF
PROPERTIES	27	27	December 31, 2010	27	27	December 31, 2011
"REVENUE"						
	10% Increase			10% Increase		
1. Assessments	\$6,663.60	\$6,416.80	(\$246.80)	7,329.96	7,329.96	0.00
2. Penalties	\$0.00	\$0.00	\$0.00	-	-	0.00
3. Late Assessments	\$0.00	\$0.00	\$0.00	-	73.67	73.67 *
4. Interest Income	\$250.00	\$189.20	(\$60.80)	150.00	94.24	(\$55.76)
5. Transfer Fees	\$0.00	\$0.00	\$0.00	-	20.00	20.00
"TOTAL"	\$6,913.60	\$6,606.00	(\$307.60)	\$7,479.96	7,517.87	\$37.91
"EXPENSE"						
1. Administrative	\$100.00	\$86.68	\$13.32	100.00	68.57	31.43
2. Insurance	\$450.00	\$450.00	\$0.00	450.00	450.00	0.00
3. Landscape	\$750.00	\$416.97	\$333.03	750.00	541.82	208.18
4. Snow Removal	\$0.00	\$0.00	\$0.00	-	-	0.00
5. Filing Fee	\$10.00	\$20.00	(\$10.00)	10.00	10.00	0.00
6. Miscellaneous	\$25.00	\$0.00	\$25.00	-	50.00	(\$50.00)
7. Street Reserves	\$5,388.60	\$5,613.47	(\$224.87)	6,009.96	(7,699.53)	13,709.49
8. Property Tax	\$15.00	\$18.88	(\$3.88)	20.00	22.78	(\$2.78)
9. Projects	\$175.00	\$0.00	\$175.00	140.00	-	140.00
10. Street Repairs	\$0.00	\$0.00	\$0.00	-	14,002.23	(\$14,002.23)
11. Income Tax	\$0.00	\$0.00	\$0.00	-	72.00	(\$72.00)
"TOTAL"	\$6,913.60	\$6,606.00	\$307.60	7,479.96	7,517.87	(\$37.91)
REVENUE/EXPENSE	\$0.00	(\$0.00)	*****	\$0.00	\$0.00	*****
Checking Balance		\$16,267.25			13,798.13	
Funds:	Checking	Certificates	Total	Checking	Certificates	Total
	\$16,267.25	\$10,441.84	\$26,709.09	\$13,798.13	5,211.43	\$19,009.56

* Past due assessments received for 2274 Mission Way upon sale of property.