

Mission Hills Property Owners' Association

December 31, 2010

Budget Track 2009/2010

	2009			2010		
	BUDGET	ACTUAL	DIF.	BUDGET	ACTUAL	DIF
PROPERTIES	27	27	December 31, 2009	27	27	December 31, 2010

"REVENUE"						
	10% Increase			10% Increase		
1. Assessments	\$6,057.72	\$958.10	(\$5,099.62)	6,663.60	6,416.80	(246.80)
2. Penalties	\$0.00	\$0.00	\$0.00	-	-	0.00
3. Late Assessments	\$0.00	\$0.00	\$0.00	-	-	0.00
4. Checking Interest	\$250.00	\$75.66	(\$174.34)	100.00	41.44	(58.56)
5. Other	\$40.00	\$0.00	(\$40.00)	-	-	0.00
6. CD's	\$240.00	\$239.13	(\$0.87)	150.00	147.76	(2.24)
"TOTAL"	\$6,587.72	\$1,272.89	(\$5,314.83)	\$6,913.60	6,606.00	(\$307.60)
"EXPENSE"						
1. Administrative	\$100.00	\$49.51	\$50.49	100.00	86.68	13.32
2. Insurance	\$450.00	\$450.00	\$0.00	450.00	450.00	0.00
3. Landscape	\$750.00	\$541.41	\$208.59	750.00	416.97	333.03
4. Snow Removal	\$0.00	\$0.00	\$0.00	-	-	0.00
5. Filing Fee	\$10.00	\$0.00	\$10.00	10.00	20.00	(10.00)
6. Miscellaneous	\$25.00	\$0.00	\$25.00	25.00	-	25.00
7. Street Reserves	\$5,062.72	\$221.15	\$4,841.57	5,388.60	5,613.47	(224.87)
8. Property Tax	\$15.00	\$10.82	\$4.18	15.00	18.88	(3.88)
9. Projects	\$175.00	\$0.00	\$175.00	175.00	-	175.00
"TOTAL"	\$6,587.72	\$1,272.89	\$5,314.83	6,913.60	6,606.00	307.60
REVENUE/EXPENSE	\$0.00	(\$0.00)	*****	\$0.00	(0.00)	\$0.00

Checking Balance	\$10,801.54	16,267.25
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Funds:	Checking	Certificates	Total	Checking	Certificates	Total
	\$10,801.54	\$10,239.13	\$21,040.67	\$16,267.25	10,441.84	\$26,709.09