

Mission Hills Property Owners' Association December 31, 2007

Budget Track 2006/2007

	Budget 2006			Budget 2007		
	BUDGET	ACTUAL	DIF.	BUDGET	ACTUAL	DIF.
PROPERTIES	27	27	AS OF 20061231	27	27	As of 20071231
REVENUE						
1. Assessments	\$4,995.00	\$4,995.00	\$0.00	\$4,995.00	\$5,244.75	\$249.75
2. Penalties *	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
3. Late Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Checking Interest	\$60.00	\$221.55	\$161.55	\$275.00	\$519.47	\$244.47
5. Other	\$40.00	\$40.00	\$0.00	\$20.00	\$0.00	(\$20.00)
TOTAL	\$5,095.00	\$5,256.55	\$161.55	\$5,290.00	\$6,009.22	\$719.22
EXPENSE						
1. Administrative	\$100.00	\$119.34	(\$19.34)	\$125.00	\$93.10	\$31.90
CC&R's Compliance	\$0.00	\$0.00	\$0.00	\$40.00	\$12.74	\$27.26
Legal	\$0.00	\$466.00	(\$466.00)	\$0.00	(\$466.00)	\$466.00
2. Insurance	\$625.00	\$450.00	\$175.00	\$450.00	\$450.00	\$0.00
3. Landscape	\$950.00	\$849.28	\$100.72	\$950.00	\$831.76	\$118.24
4. Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Filing Fee	\$10.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
6. Miscellaneous	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00
7. Street Reserves	\$2,397.00	\$2,377.31	\$19.69	\$3,420.00	\$4,955.96	(\$1,535.96)
8. Property Tax	\$20.00	\$16.62	\$3.38	\$20.00	\$15.36	\$4.64
9. Projects	\$968.00	\$968.00	\$0.00	\$250.00	\$106.30	\$143.70
TOTAL	\$5,095.00	\$5,256.55	(\$161.55)	\$5,290.00	\$6,009.22	(\$719.22)
REVENUE/EXPENSE	\$0.00	\$0.00	*****	\$0.00	\$0.00	*****