

## Mission Hills Property Owners' Association 12/31/2012 and 2013

### Budget Track 2012 / 2013

	<b>2012</b>			<b>2013</b>		
	BUDGET	ACTUAL	DIF.	BUDGET	ACTUAL	DIF
PROPERTIES	27	27	December 31, 2012	27	27	December 31, 2013
<b>"REVENUE"</b>						
	\$300 / Lot			\$300 / Lot		
1. Assessments	8,100.00	7,800.00	(300.00)	8,100.00	8,100.00	0.00
2. Penalties	-	-	0.00	-	-	0.00
3. Late Assessments	-	-	0.00	-	237.50	237.50
4. Interest Income	50.00	70.61	20.61	120.00	121.36	1.36
5. Other	-	-	0.00	-	-	0.00
6. Transfer Fees	-	40.00	40.00	-	60.00	60.00
<b>"TOTAL REVENUE"</b>	<b>\$8,150.00</b>	<b>\$7,910.61</b>	<b>(\$239.39)</b>	<b>\$8,220.00</b>	<b>8,518.86</b>	<b>\$298.86</b>
<b>"EXPENSE"</b>						
1. Administrative	100.00	85.00	15.00	100.00	74.61	25.39
2. Insurance	450.00	450.00	0.00	450.00	450.00	0.00
3. Landscape	750.00	1,812.72	(1,062.72)	3,000.00	1,416.36	1,583.64
4. Snow Removal	-	-	0.00	-	-	0.00
5. Filing Fee	10.00	10.00	0.00	10.00	10.00	0.00
6. Miscellaneous	-	-	0.00	-	25.00	(25.00)
7. Street Maintenance	3,000.00	1,697.24	1,302.76	11,000.00	2,270.73	8,729.27
8. Property Tax	25.00	28.30	(3.30)	30.00	32.02	(2.02)
9. Projects	-	-	0.00	-	-	0.00
10. Income Tax	40.00	40.00	0.00	40.00	45.00	(5.00)
11. Street Reserves	3,775.00	3,787.35	(12.35)	(6,410.00)	4,195.14	(6,380.00)
<b>"TOTAL EXPENSES"</b>	<b>8,150.00</b>	<b>7,910.61</b>	<b>239.39</b>	<b>8,220.00</b>	<b>8,518.86</b>	<b>3,926.28</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>\$17,533.23</b>	<b>\$11,611.89</b>
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Funds:	Checking	Certificates	Total	Checking	Certificates	Total
	\$17,533.23	\$5,263.68	\$22,796.91	\$11,611.89	\$15,380.16	\$26,992.05