

Mission Hills Property Owners' Association

12/31/2016 and 2017

Budget Track 2016 / 2017

	2016			2017		
	BUDGET	ACTUAL	DIF	BUDGET	ACTUAL	DIF
PROPERTIES	27	27	December 31, 2016	27	27	December 31, 2017

"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	147.64	47.64	100.00	138.64	38.64
5. Other	-	-	0.00	-	-	0.00
6. Transfer Fees	40.00	-	(40.00)	20.00	40.00	20.00
"TOTAL REVENUE"	\$8,240.00	\$8,297.64	\$57.64	\$8,220.00	8,328.64	\$108.64
"EXPENSE"						
1. Administrative	100.00	267.89	(167.89)	200.00	95.75	104.25
2. Insurance	450.00	460.00	(10.00)	534.00	534.00	0.00
3. Landscape	2,400.00	1,182.47	1,217.53	2,400.00	1,009.77	1,390.23
4. Snow Removal	-	-	0.00	1,000.00	200.00	800.00
5. Filing Fee	20.00	10.00	10.00	20.00	10.00	10.00
6. Professional Fees	25.00	-	25.00	-	-	0.00
7. Street Maintenance & Repairs	1,500.00	2,671.42	(1,171.42)	14,010.00	14,089.98	(79.98)
8. Property Tax	40.00	16.40	23.60	17.00	15.48	1.52
9. Projects	-	-	0.00	-	-	0.00
10. Income Tax	60.00	58.00	2.00	60.00	64.00	(4.00)
11. Street Reserves	3,645.00	3,631.46	(12.35)	(10,021.00)	(7,690.34)	(2,330.66)
"TOTAL EXPENSES"	8,240.00	8,297.64	(83.53)	8,220.00	8,328.64	(108.64)
NET REVENUE / EXPENSE	\$0.00	\$0.00	*****	\$0.00	\$0.00	*****

Checking Balance	\$18,228.66	\$10,399.68	12/31/2017
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Funds:	Checking	Certificates	Total	Checking	Certificates	Total
	18228.66	\$13,117.51	\$31,346.17	\$10,399.68	\$13,256.15	\$23,655.83