

Mission Hills Property Owners' Association 12/31/2013 and 2014

Budget Track 2013 / 2014

| | 2013 | | | 2014 | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| | BUDGET | ACTUAL | DIF. | BUDGET | ACTUAL | DIF |
| PROPERTIES | 27 | 27 | December 31, 2013 | 27 | 27 | December 31, 2014 |
| "REVENUE" | | | | | | |
| | \$300 / Lot | | | \$300 / Lot | | |
| 1. Assessments | 8,100.00 | 8,100.00 | 0.00 | 8,100.00 | - | (8,100.00) |
| 2. Penalties | - | - | 0.00 | - | - | 0.00 |
| 3. Late Assessments | - | 237.50 | 237.50 | - | - | 0.00 |
| 4. Interest Income | 120.00 | 121.36 | 1.36 | 100.00 | 0.92 | (99.08) |
| 5. Other | - | - | 0.00 | - | - | 0.00 |
| 6. Transfer Fees | - | 60.00 | 60.00 | - | 20.00 | 20.00 |
| | | | | | - | 0.00 |
| "TOTAL REVENUE" | \$8,220.00 | \$8,518.86 | \$298.86 | \$8,200.00 | 20.92 | (\$8,179.08) |
| "EXPENSE" | | | | | | |
| 1. Administrative | 100.00 | 74.61 | 25.39 | 100.00 | 54.60 | 45.40 |
| 2. Insurance | 450.00 | 450.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 3. Landscape | 3,000.00 | 1,416.36 | 1,583.64 | 2,500.00 | 364.61 | 2,135.39 |
| 4. Snow Removal | - | - | 0.00 | - | - | 0.00 |
| 5. Filing Fee | 10.00 | 10.00 | 0.00 | 10.00 | - | 10.00 |
| 6. Professional Fees | - | 25.00 | (25.00) | 25.00 | - | 25.00 |
| 7. Street Maintenance & Repairs | 11,000.00 | 2,270.73 | 8,729.27 | 13,000.00 | 384.00 | 12,616.00 |
| 8. Property Tax | 30.00 | 32.02 | (2.02) | 40.00 | - | 40.00 |
| 9. Projects | - | - | 0.00 | - | - | 0.00 |
| 10. Income Tax | 40.00 | 45.00 | (5.00) | 50.00 | 56.00 | (6.00) |
| 11. Street Reserves | (6,410.00) | 4,195.14 | (12.35) | (7,975.00) | (1,288.29) | (6,380.00) |
| | | | | | - | - |
| "TOTAL EXPENSES" | 8,220.00 | 8,518.86 | 10,293.93 | 8,200.00 | 20.92 | 8,485.79 |
| NET REVENUE / EXPENSE | \$0.00 | \$0.00 | ***** | \$0.00 | (\$0.00) | ***** |

| | | |
|------------------|--------------------|--------------------|
| Checking Balance | \$11,611.89 | \$10,323.60 |
|------------------|--------------------|--------------------|

| | | | | | | |
|--------|-------------|--------------|-------------|-------------|--------------|-------------|
| Funds: | Checking | Certificates | Total | Checking | Certificates | Total |
| | \$11,611.89 | \$15,380.16 | \$26,992.05 | \$10,323.60 | \$15,380.16 | \$25,703.76 |