

# Mission Hills Property Owners' Association

## December 31, 2012

### Budget Track 2011 / 2012

	2011			2012		
	BUDGET	ACTUAL	DIF.	BUDGET	ACTUAL	DIF
PROPERTIES	27	27	December 31, 2011	27	27	December 31, 2012

"REVENUE"						
	10% Increase			\$300 / Lot		
1. Assessments	7,329.96	7,330.00	0.04	8,100.00	7,800.00	(300.00)
2. Penalties	-	-	0.00	-	-	0.00
3. Late Assessments	-	73.63	73.63	-	-	0.00
4. Interest Income	150.00	94.24	(55.76)	50.00	70.61	20.61
5. Other	-	-	0.00	-	-	0.00
6. Transfer Fees	-	20.00	20.00	-	40.00	40.00
"TOTAL"	\$7,479.96	\$7,517.87	\$37.91	\$8,150.00	7,910.61	(\$239.39)
"EXPENSE"						
1. Administrative	100.00	68.57	31.43	100.00	85.00	15.00
2. Insurance	450.00	450.00	0.00	450.00	450.00	0.00
3. Landscape	750.00	541.82	208.18	750.00	1,812.72	(1,062.72)
4. Snow Removal	-	-	0.00	-	-	0.00
5. Az Corp Comm Annual Fee	10.00	10.00	0.00	10.00	10.00	0.00
6. Miscellaneous	-	50.00	(50.00)	-	-	0.00
7. Street Maintenance	-	14,002.23	(14,002.23)	3,000.00	1,697.24	1,302.76
8. Property Tax	20.00	22.78	(2.78)	25.00	28.30	(3.30)
9. Projects	140.00	-	140.00	-	-	0.00
10. Income Tax	-	72.00	(72.00)	40.00	40.00	0.00
11. Street Reserves	6,009.96	(7,699.53)	13,709.49	3,775.00	3,787.35	(12.35)
"TOTAL"	7,479.96	7,517.87	(37.91)	8,150.00	7,910.61	239.39
NET REVENUE / EXPENSE	\$0.00	\$0.00	*****	\$0.00	(\$0.00)	*****

Checking Balance	\$13,798.13	\$17,533.23
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Funds:	Checking	Certificates	Total	Checking	Certificates	Total
	\$13,798.13	\$5,211.43	\$19,009.56	\$17,533.23	\$5,263.68	\$22,796.91