

Mission Hills Property Owners' Association November 21, 2006

Budget Track 2006

PROPERTIES	BUDGET 27	ACTUAL 27	DIF. AS OF 20061121
REVENUE			
1. Assessments	\$4,995.00	\$4,995.00	\$0.00
2. Penalties *	\$0.00	\$0.00	\$0.00
3. Late Assessments	\$0.00	\$0.00	\$0.00
4. Checking Interest	\$60.00	\$178.74	\$118.74
5. Other	\$40.00	\$40.00	\$0.00
TOTAL	\$5,095.00	\$5,213.74	\$118.74
EXPENSE			
1. Administrative	\$100.00	\$119.34	(\$19.34)
CC&R's Compliance	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00
2. Insurance	\$625.00	\$450.00	\$175.00
3. Landscape	\$950.00	\$849.28	\$100.72
4. Snow Removal	\$0.00	\$0.00	\$0.00
5. Filing Fee	\$10.00	\$10.00	\$0.00
6. Miscellaneous	\$25.00	\$0.00	\$25.00
7. Street Reserves	\$2,397.00	\$0.00	\$2,397.00
8. Property Tax	\$20.00	\$16.62	\$3.38
9. Projects	\$968.00	\$968.00	\$0.00
TOTAL	\$5,095.00	\$2,413.24	\$2,681.76
REVENUE/EXPENSE	\$0.00	\$2,800.50	*****
Checking Balance	\$12,710.78		