

# Mulholland Heights HOA

## Income/Expense Statement Period: 11/01/13 to 11/30/13

Actual	Current Period		Account	Description	Year-To-Date			Yearly Budget
	Budget	Variance			Actual	Budget	Variance	
<b>INCOME:</b>								
22,680.00	22,680.00	.00	04100	Assessment Income	249,452.00	249,480.00	(28.00)	272,160.00
10.67	.00	10.67	04120	Reserve Interest	68.92	.00	68.92	.00
.00	160.00	(160.00)	04121	Other Income	15.00	1,760.00	(1,745.00)	1,920.00
.00	.00	.00	04200	CC&R Income	(3,050.00)	.00	(3,050.00)	.00
150.00	.00	150.00	04400	Late Fee Income	1,090.00	.00	1,090.00	.00
(25.00)	.00	(25.00)	04640	NSF Fees	25.00	.00	25.00	.00
50.00	.00	50.00	04679	Pre-Lien Fee	550.00	.00	550.00	.00
.00	.00	.00	04680	Lien Fees	470.00	.00	470.00	.00
.00	.00	.00	04685	Attorney Fees	(642.75)	.00	(642.75)	.00
.00	.00	.00	04690	Violations	50.00	.00	50.00	.00
<u>22,865.67</u>	<u>22,840.00</u>	<u>25.67</u>		Subtotal Income	<u>248,028.17</u>	<u>251,240.00</u>	<u>(3,211.83)</u>	<u>274,080.00</u>
<b>EXPENSES</b>								
<b>Fixed Expenses</b>								
9,687.24	600.00	(9,087.24)	07100	Insurance	10,270.24	6,600.00	(3,670.24)	7,200.00
.00	7.00	7.00	07120	License, Fees & Dues	.00	77.00	77.00	84.00
.00	1.00	1.00	07142	Franchise Taxes	918.00	11.00	(907.00)	12.00
.00	10.00	10.00	07145	Income Tax	2,555.00	110.00	(2,445.00)	120.00
<u>9,687.24</u>	<u>618.00</u>	<u>(9,069.24)</u>		Fixed Expenses	<u>13,743.24</u>	<u>6,798.00</u>	<u>(6,945.24)</u>	<u>7,416.00</u>
<b>Utilities</b>								
497.51	400.00	(97.51)	07320	Electricity	5,260.94	4,400.00	(860.94)	4,800.00
11,814.93	4,200.00	(7,614.93)	07340	Water and Sewer	64,317.72	46,200.00	(18,117.72)	50,400.00
<u>12,312.44</u>	<u>4,600.00</u>	<u>(7,712.44)</u>		Utilities	<u>69,578.66</u>	<u>50,600.00</u>	<u>(18,978.66)</u>	<u>55,200.00</u>
<b>General Maintenance &amp; Repair</b>								
.00	.00	.00	07505	Court Maintenance	1,000.00	.00	(1,000.00)	.00
.00	175.00	175.00	07514	Lighting Repairs	.00	1,925.00	1,925.00	2,100.00
.00	.00	.00	07530	Office Expense	5,237.90	.00	(5,237.90)	.00
.00	100.00	100.00	07545	Plumbing Repairs	.00	1,100.00	1,100.00	1,200.00
1,960.00	850.00	(1,110.00)	07555	Pest Control	11,490.00	9,350.00	(2,140.00)	10,200.00
.00	65.00	65.00	07556	Workers Comp	.00	715.00	715.00	780.00
.00	.00	.00	07565	General Maintenance	600.00	.00	(600.00)	.00
6,800.00	3,000.00	(3,800.00)	07610	Landscape Maintenance	40,300.00	33,000.00	(7,300.00)	36,000.00
1,000.00	1,500.00	500.00	07620	Landscape Extras/Upgrades	4,751.00	16,500.00	11,749.00	18,000.00
1,200.00	725.00	(475.00)	07635	Tree Maintenance	14,350.00	7,975.00	(6,375.00)	8,700.00
6,868.78	.00	(6,868.78)	07650	Irrigation Repairs	12,083.78	.00	(12,083.78)	.00
975.00	800.00	(175.00)	07770	General Repair	1,725.00	8,800.00	7,075.00	9,600.00
<u>18,803.78</u>	<u>7,215.00</u>	<u>(11,588.78)</u>		General Maintenance & R	<u>91,537.68</u>	<u>79,365.00</u>	<u>(12,172.68)</u>	<u>86,580.00</u>

# Mulholland Heights HOA

Income/Expense Statement  
 Period: 11/01/13 to 11/30/13

Current Period		Year-To-Date		Yearly				
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
<b>General &amp; Administration</b>								
.00	.00	.00	07811	Architectial Staff	245.00	.00	(245.00)	.00
.00	160.00	160.00	07815	Collection Fees	.00	1,760.00	1,760.00	1,920.00
1,680.00	1,570.00	(110.00)	07820	Management Fees	20,110.00	17,270.00	(2,840.00)	18,840.00
3,197.75	1,345.00	(1,852.75)	07825	Legal Fees	14,025.50	14,795.00	769.50	16,140.00
50.00	.00	(50.00)	07830	Delinquent Letter Expense	750.00	.00	(750.00)	.00
.00	150.00	150.00	07835	Accounting & Auditing Fee	1,791.00	1,650.00	(141.00)	1,800.00
.00	.00	.00	07840	Bank Charges	53.58	.00	(53.58)	.00
962.46	200.00	(762.46)	07845	Postage and Printing	4,202.14	2,200.00	(2,002.14)	2,400.00
150.00	.00	(150.00)	07850	Website Maintenance	450.00	.00	(450.00)	.00
184.87	500.00	315.13	07855	Misc General and Admin	1,227.23	5,500.00	4,272.77	6,000.00
.00	.00	.00	07870	NSF Charges	50.00	.00	(50.00)	.00
.00	7.00	7.00	07872	Storage	.00	77.00	77.00	84.00
160.00	.00	(160.00)	07875	Late Charges	910.00	.00	(910.00)	.00
.00	.00	.00	07880	Lien Charges	470.00	.00	(470.00)	.00
.00	.00	.00	07890	Uncollectable Assessments	185.00	.00	(185.00)	.00
.00	750.00	750.00	07898	Weed Abatement	7,934.24	8,250.00	315.76	9,000.00
7,211.00	4,475.00	(2,736.00)	07655	Security	54,697.00	49,225.00	(5,472.00)	53,700.00
.00	250.00	250.00	07771	Movies at the Park	.00	2,750.00	2,750.00	3,000.00
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13,596.08	9,407.00	(4,189.08)		General & Administratio	107,100.69	103,477.00	(3,623.69)	112,884.00
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<b>Reserve Allocation</b>								
1,000.00	1,000.00	.00	08100	Allocated to Reserves	11,000.00	11,000.00	.00	12,000.00
10.67	.00	(10.67)	08190	Reserve Interest	68.92	.00	(68.92)	.00
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1,010.67	1,000.00	(10.67)		Reserve Allocation	11,068.92	11,000.00	(68.92)	12,000.00
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55,410.21	22,840.00	(32,570.21)		TOTAL EXPENSES	293,029.19	251,240.00	(41,789.19)	274,080.00
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(32,544.54)	.00	(32,544.54)		CURR YEAR NET INCOME/(LOSS)	(45,001.02)	.00	(45,001.02)	.00
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