

# Mulholland Heights HOA

## Income/Expense Statement

Period: 12/01/13 to 12/31/13

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
<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	1,920.00	1,920.00	1,920.00
1,680.00	1,570.00	(110.00)	07820	Management Fees	21,790.00	18,840.00	(2,950.00)	18,840.00
.00	1,345.00	1,345.00	07825	Legal Fees	14,025.50	16,140.00	2,114.50	16,140.00
50.00	.00	(50.00)	07830	Delinquent Letter Expense	800.00	.00	(800.00)	.00
.00	150.00	150.00	07835	Accounting & Auditing Fee	1,791.00	1,800.00	9.00	1,800.00
.00	.00	.00	07840	Bank Charges	53.58	.00	(53.58)	.00
89.44	200.00	110.56	07845	Postage and Printing	4,291.58	2,400.00	(1,891.58)	2,400.00
.00	.00	.00	07850	Website Maintenance	450.00	.00	(450.00)	.00
619.00	500.00	(119.00)	07855	Misc General and Admin	1,846.23	6,000.00	4,153.77	6,000.00
.00	.00	.00	07870	NSF Charges	50.00	.00	(50.00)	.00
.00	7.00	7.00	07872	Storage	.00	84.00	84.00	84.00
130.00	.00	(130.00)	07875	Late Charges	1,040.00	.00	(1,040.00)	.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	9,000.00	1,065.76	9,000.00
.00	4,475.00	4,475.00	07655	Security	54,697.00	53,700.00	(997.00)	53,700.00
.00	250.00	250.00	07771	Movies at the Park	.00	3,000.00	3,000.00	3,000.00
2,568.44	9,407.00	6,838.56		General & Administratio	109,669.13	112,884.00	3,214.87	112,884.00
<b>Reserve Allocation</b>								
1,000.00	1,000.00	.00	08100	Allocated to Reserves	12,000.00	12,000.00	.00	12,000.00
11.03	.00	(11.03)	08190	Reserve Interest	79.95	.00	(79.95)	.00
1,011.03	1,000.00	(11.03)		Reserve Allocation	12,079.95	12,000.00	(79.95)	12,000.00
9,697.20	22,840.00	13,142.80		TOTAL EXPENSES	302,183.30	274,080.00	(28,103.30)	274,080.00
13,163.83	.00	13,163.83		CURR YEAR NET INCOME/(LOSS)	(31,294.10)	.00	(31,294.10)	.00