

**#220 MISSION HILLS HOMES CO.**  
**Balance Sheet**  
**December 31, 2019**

**ASSETS**

Cash in Bank	\$ 91,482.33
Deposit in Transit	
Certificate of Deposit	0.00
Accounts Receivable	\$3,837.09
Deposits with HAKC	<u>2,200.00</u>

**TOTAL ASSETS** \$ 97,519.42

**LIABILITIES**

Payable to Tomahawk Road	\$ -
Deffered Income	960.95
Admin Fee Due to HAKC	95.00
Accounts Payable--HAKC	<u>837.80</u>

**TOTAL LIABILITIES** \$1,893.75

**RESERVES**

Homeowners Reserves	\$ 88,058.66
Current Year Excess of Revenues Over Expenses	<u>7,567.01</u>

Total Reserves 95,625.67

**TOTAL LIABILITIES & RESERVES** \$ 97,519.42

**Net AR** **2,876.14**

**#220 MISSION HILLS HOMES CO.**  
**Statement of Revenues and Expenses**  
**December 31, 2019**

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Dec '19</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
<b>REVENUE:</b>				
Base Assessment	\$ 0.00	\$ 36,799.91	\$ 36,800.00	\$ 0.09
Interest on Investments	19.96	234.65	200.00	(34.65)
Interest on Assessments	0.00	411.54	115.00	(296.54)
Other Income	0.00	38.69	0.00	(38.69)
Total Income	19.96	37,484.79	37,115.00	(369.79)
<b>EXPENSES:</b>				
50100 Administration	251.70	3,020.40	3,020.40	0.00
50200 Annual Meeting	412.05	5,111.05	5,000.00	(111.05)
50300 Other Services	0.00	0.00	600.00	600.00
50400 Insurance	0.00	1,313.60	1,055.00	(258.60)
50450 Tax/Audit/Report Service	0.00	65.00	40.00	(25.00)
50500 Legal Fees	0.00	0.00	0.00	0.00
50600 Island Maintenance	0.00	5,410.00	0.00	(5,410.00)
50622 Capital Improvements	0.00	14,170.56	35,000.00	20,829.44
50700 Postage	142.25	199.16	1,000.00	800.84
51920 New Neighbor	0.00	0.00	0.00	0.00
51621 Meetings	0.00	0.00	0.00	0.00
51936 Newsletter	0.00	0.00	0.00	0.00
51934 Directories	0.00	0.00	0.00	0.00
51932 Donations/Contributions	0.00	0.00	0.00	0.00
51900 Social Activities	0.00	350.00	0.00	(350.00)
52000 Stationery & Supplies	0.00	0.00	0.00	0.00
52300 A/R Written Off	0.00	245.15	0.00	(245.15)
52400 Other	31.80	32.86	500.00	467.14
Total Expenses	837.80	29,917.78	46,215.40	16,297.62
<b>Excess of Revenues Over Expenses</b>	<b>\$ (817.84)</b>	<b>\$ 7,567.01</b>	<b>\$ (9,100.40)</b>	