

#220 MISSION HILLS HOMES CO.
Balance Sheet
December 31, 2020

ASSETS

Cash in Bank	\$ 118,892.62
Deposit in Transit	47.84
Certificate of Deposit	0.00
Accounts Receivable	\$4,767.82
Deposits with HAKC	<u>2,200.00</u>

TOTAL ASSETS \$ 125,908.28

LIABILITIES

Payable to Tomahawk Road	\$ -
Deffered Income	4,009.67
Admin Fee Due to HAKC	
Accounts Payable--HAKC	799.48

TOTAL LIABILITIES \$4,809.15

RESERVES

Homeowners Reserves	\$ 95,625.67
Current Year Excess of Revenues Over Expenses	<u>25,473.46</u>

Total Reserves 121,099.13

TOTAL LIABILITIES & RESERVES \$ 125,908.28

Net AR **758.15**

#220 MISSION HILLS HOMES CO.
Statement of Revenues and Expenses
December 31, 2020

<u>A/C #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Dec '20</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
REVENUE:				
Base Assessment	\$ 0.00	\$ 36,799.91	\$ 36,800.00	\$ 0.09
Interest on Investments	24.57	293.40	200.00	(93.40)
Interest on Assessments	(0.10)	566.75	115.00	(451.75)
Other Income	0.00	0.00	0.00	0.00
Total Income	24.47	37,660.06	37,115.00	(545.06)
EXPENSES:				
50100 Administration	251.70	3,020.40	3,020.40	0.00
50200 Annual Meeting	0.00	3,758.55	5,000.00	1,241.45
50300 Other Services	0.00	405.85	600.00	194.15
50400 Insurance	375.94	1,370.94	1,055.00	(315.94)
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	0.00	0.00	0.00
50622 Capital Improvements	0.00	248.34	35,000.00	34,751.66
50700 Postage	140.04	284.84	1,000.00	715.16
51920 New Neighbor	0.00	0.00	0.00	0.00
51621 Meetings	0.00	25.15	0.00	(25.15)
51936 Newsletter	0.00	0.00	0.00	0.00
51934 Directories	0.00	2,709.71	0.00	(2,709.71)
51932 Donations/Contributions	0.00	0.00	0.00	0.00
51900 Social Activities	0.00	262.80	0.00	(262.80)
52000 Stationery & Supplies	0.00	0.00	0.00	0.00
52300 A/R Written Off	0.00	0.00	0.00	0.00
52400 Other	31.80	35.02	500.00	464.98
Total Expenses	799.48	12,186.60	46,215.40	34,028.80
Excess of Revenues Over Expenses	\$ (775.01)	\$ 25,473.46	\$ (9,100.40)	