

Mission Viejo Homeowners' Association, Inc.
Profit & Loss Budget Overview
 January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
4000 · INCOME	
Contributions - Direct Support	
Homeowner contributions (Membership dues)	1,820.00
Corporate contributions (Contributions from corporations) Assumes 500 in Trash Program by Feb. 1. 2009	8,000.00
Total Contributions - Direct Support	9,820.00
Total 4000 · INCOME	9,820.00
Total Income	9,820.00
Expense	
7000 · DIRECT EXPENSES (Expenses of creating and maintaining the organization's business entity)	
Rent, Utilities, Maintenance (Office and parking space, basic utilities and maintenance)	420.00
Equipment	192.00
Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, tax prep, payroll service, and related consulting)	300.00
Internet Fees - (Cost of PayPal Transactions)	84.00
Bank Fees	18.00
Mailbox	144.00
Legal Fees	600.00
Gifts and Awards	250.00
Website	214.85
Newsletter Distribution	3,551.40
Office supplies, other supplies (Supplies, materials)	180.00
Printing and Copying (Printing, copying, duplicating, recording)	500.00
Postage, Shipping	265.75
Insurance	
Special Events Insurance	122.00
General Liability Insurance	1,668.00
D & O Insurance	710.00
Total Insurance	2,500.00
Storage (Expenses related to office, storage, and other space)	600.00
Total 7000 · DIRECT EXPENSES (Expenses of creating and maintaining the organization's business entity)	9,820.00

Mission Viejo Homeowners' Association, Inc.
Profit & Loss Budget Overview
January through December 2009

		<u>Jan - Dec 09</u>
Total Expense		<u>9,820.00</u>
Net Ordinary Income		<u>0.00</u>
Net Income		<u><u>0.00</u></u>
Unfunded requirements:		
Legal Representation regarding right-of-way areas	\$3000.00	
Hosting of additional Music in the Park Series Events	\$500.00	