

**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	