

Mission Viejo Homeowners Association
2009 Budget vs. Actual Working Document

		Balance	Savings			Anticipated
Beginning Balance as of January 1, 2009		\$ 2,813.09	(amount less than budget)	Budgeted Contributions by month vs. Actual Contributions:		Balance
Upcoming budgeted expenses by month vs. actual expenses:						
January	Budget	Actual			Budget	Actual
Legal	\$ 50.00	\$ -		Homeowners	\$ 610.00	
Newsletter	\$ 295.95	\$ 295.95				
Web.com	\$ 8.95	\$ 8.95				
Paypal fees	\$7.00	\$ 1.75				
Equip. & Maint.	\$283.00	\$ 171.23		Homeowner	\$ 650.00	
Supplies and Postage	\$1,043.75	\$ -		Corp.	\$ 30.35	
Jan Total	\$ 1,688.65	\$ 477.88	\$ 2,335.21	\$ 1,210.77	\$ 610.00	\$ 680.35
						\$ 3,015.56
February	Budget	Actual			Budget	Actual
Legal	\$ 50.00	\$ -		Homeowners	\$ 110.00	
Newsletter	\$ 295.95	\$ -				
Web.COM	\$ 8.95	\$ 8.95				
Paypal fees	\$7.00	\$ 11.65				
Equip. & Maint.	\$26.00	\$ -		Homeowner	\$ 580.00	
Supplies and Postage	\$18.00	\$ -		Corp.	\$ 200.00	
February Total	\$ 405.90	\$ 20.60	\$ 2,314.61	\$ 385.30	\$ 110.00	\$ 780.00
						\$ 3,774.96
YTD	\$ 2,094.55	\$ 498.48			\$ 720.00	\$ 1,460.35
March	Budget	Actual			Budget	Actual
Legal	\$ 50.00	\$ -		Homeowners	\$ 110.00	
Newsletter	\$ 295.95	\$ -				
Web.COM	\$ 8.95	\$ 8.95				
Paypal fees	\$7.00	\$ 5.25				
Equip. & Maint.	\$29.00	\$ -		Homeowner	\$ 410.00	
Supplies and Postage	\$18.00	\$ -				
March Total	\$ 408.90	\$ 14.20	\$ 3,760.76	\$ 394.70	\$ 110.00	\$ 410.00
						\$ 4,170.76
YTD	\$ 2,503.45	\$ 512.68			\$ 830.00	\$ 1,870.35
April	Budget	Actual			Budget	Actual
Legal	\$ 50.00	\$ -		Trash Program	\$2,000.00	
Newsletter	\$ 295.95	\$ -		Homeowners	\$ 110.00	
Tax & Audit	\$ 300.00	\$ 150.00				
Insurance	\$1,157.50	\$ 1,191.25				
Web.COM	\$ 8.95	\$ 8.95				
Paypal fees	\$7.00	\$ 1.75		Homeowner	\$ 310.00	
Equip. & Maint.	\$26.00	\$ 67.09		Corp.	\$ -	
Supplies and Postage	\$18.00	\$ -				
April Total	\$ 1,863.40	\$ 1,419.04	\$ 1,897.36	\$ 444.36	\$2,110.00	\$ 310.00
						\$ 3,061.72
YTD	\$ 4,366.85	\$ 1,931.72			\$ 2,940.00	\$ 2,180.35
May	Budget	Actual			Budget	Actual
Legal	\$ 50.00	\$ -		Homeowners	\$ 110.00	
Newsletter	\$ 295.95	\$ -				
Web.COM	\$ 8.95	\$ 8.95				
Storage	\$600.00	\$ 576.00				
Paypal fees	\$7.00	\$ -		Homeowner	\$ 70.00	
Equip. & Maint.	\$29.00	\$ 13.78		Corp.	\$ 50.00	
Supplies and Postage	\$18.00	\$ 3.89				
Sping Clean up	\$0.00	\$ 278.50				
						Slump Block

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Supplies and Postage	\$18.00	\$ -							
September Total	\$ 558.07	\$ 2,280.15	\$ (3,488.46)	\$ (1,722.08)		\$ 110.00	\$ 1,662.00	\$ 3,671.87	
YTD	\$ 7,853.47	\$ 7,317.54		\$ 535.93		\$ 6,490.00	\$ 8,176.32		
October	Budget	Actual				Budget	Actual		
Legal	\$ 50.00	\$ -			Homeowners	\$ 110.00			
Newsletter	\$ 295.95	\$ -			Trash Program	\$3,000.00		4750	
Insurance	\$149.17	\$ 142.67							
Web.COM	\$ 8.95	\$ 8.95							
Paypal fees	\$7.00	\$ -			Homeowners Corp.	\$ -	\$ -		
Equip. & Maint.	\$26.00	\$ -							
Supplies and Postage	\$18.00	\$ -							
October Total	\$ 555.07	\$ 151.62	\$ (3,640.08)	\$ 403.45		\$ 3,110.00	\$ -	\$ 3,520.25	
YTD	\$ 8,408.54	\$ 7,469.16		\$ 939.38		\$ 9,600.00	\$ 8,176.32		
November	Budget	Actual		Savings		Budget	Actual	Anticipated Balance	
Legal	\$ 50.00	\$ -			Homeowners	\$ 110.00			
Newsletter	\$ 295.95	\$ -							
Insurance	\$149.16	\$ 142.67							
Web.COM	\$ 8.95	\$ 8.95							
Paypal fees	\$7.00	\$ -			Homeowner Corp.	\$ -	\$ -		
Equip. & Maint.	\$29.00	\$ -							
Supplies and Postage	\$18.00	\$ -							
November Total	\$ 558.06	\$ 151.62	\$ (3,791.70)	\$ 406.44		\$ 110.00	\$ -	\$ 3,072.19	
YTD	\$ 8,966.60	\$ 7,620.78		\$ 1,345.82		\$ 9,710.00	\$ 8,176.32		
December	Budget	Actual				Budget	Actual		
Legal	\$ 50.00	\$ -			Homeowners	\$ 110.00			
Newsletter	\$ 295.95	\$ -							
Web.COM	\$ 8.95	\$ 8.95							
Insurance	\$447.50	\$ 142.67							
Paypal fees	\$7.00	\$ -			Homeowner Corp.	\$ -	\$ -		
Equip. & Maint.	\$26.00	\$ -							
Supplies and Postage	\$18.00	\$ 800.00							
December Total	\$ 853.40	\$ 951.62	\$ (4,743.32)	\$ (98.22)		\$ 110.00	\$ -	\$ 2,328.79	
YTD	\$ 9,820.00	\$ 8,572.40		\$ 1,247.60		\$ 9,820.00	\$ 8,176.32		