

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)			Balance
Upcoming budgeted expenses by month vs. actual expenses:				Budgeted Contributions by month vs. Actual Contributions:		
January	Budget	Actual		Homeowners	Budget	Actual
Legal	\$ 50.00	\$ -			\$ 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	
<b>Jan Total</b>	<b>\$ 1,688.65</b>	<b>\$ 477.88</b>	<b>\$ 2,335.21</b>	<b>\$ 1,210.77</b>	<b>\$ 610.00</b>	<b>\$ 680.35</b>
						<b>\$ 3,015.56</b>
February	Budget	Actual		Homeowners	Budget	Actual
Legal	\$ 50.00	\$ -			\$ 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	
<b>February Total</b>	<b>\$ 405.90</b>	<b>\$ 20.60</b>	<b>\$ 2,314.61</b>	<b>\$ 385.30</b>	<b>\$ 110.00</b>	<b>\$ 780.00</b>
						<b>\$ 3,774.96</b>
<b>YTD</b>	<b>\$ 2,094.55</b>	<b>\$ 498.48</b>			<b>\$ 720.00</b>	<b>\$ 1,460.35</b>
March	Budget	Actual		Homeowners	Budget	Actual
Legal	\$ 50.00	\$ -			\$ 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	\$ -				
<b>March Total</b>	<b>\$ 408.90</b>	<b>\$ 14.20</b>	<b>\$ 3,760.76</b>	<b>\$ 394.70</b>	<b>\$ 110.00</b>	<b>\$ 410.00</b>
						<b>\$ 4,170.76</b>
<b>YTD</b>	<b>\$ 2,503.45</b>	<b>\$ 512.68</b>			<b>\$ 830.00</b>	<b>\$ 1,870.35</b>
April	Budget	Actual		Trash Program	Budget	Actual
Legal	\$ 50.00	\$ -			\$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	\$ -				
<b>April Total</b>	<b>\$ 1,863.40</b>	<b>\$ 1,419.04</b>	<b>\$ 1,897.36</b>	<b>\$ 444.36</b>	<b>\$2,110.00</b>	<b>\$ 310.00</b>
						<b>\$ 3,061.72</b>
<b>YTD</b>	<b>\$ 4,366.85</b>	<b>\$ 1,931.72</b>			<b>\$ 2,940.00</b>	<b>\$ 2,180.35</b>
May	Budget	Actual		Homeowners	Budget	Actual
Legal	\$ 50.00	\$ -			\$ 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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**May Total**          \$    1,008.90    \$    881.12    \$    1,016.24    \$    127.78          \$    110.00    \$    120.00    \$    2,300.60

**YTD**                    \$    5,375.75    \$    2,812.84                    \$    2,562.91          \$    3,050.00    \$    2,300.35

June	Budget	Actual		Savings		Budget	Actual	Anticipated Balance
Legal	\$ 50.00	\$ -			Homeowners	\$ 110.00		
Newsletter	\$ 295.95	\$ 20.42						
Web.COM	\$ 8.95	\$ 8.95						
Storage	\$0.00	\$ 18.95						
Insurance	\$149.16	\$ 142.67						
Paypal fees	\$7.00				Homeowner Corp.	\$ 310.00		
Equip. & Maint.	\$26.00					\$ -		
Spring Clean up	\$0.00	\$ 142.24						
Supplies and Postage	\$18.00	\$ -						
<b>June Total</b>	<b>\$ 555.06</b>	<b>\$ 333.23</b>	<b>\$ 683.01</b>	<b>\$ 221.83</b>		<b>\$ 110.00</b>	<b>\$ 310.00</b>	<b>\$ 2,277.37</b>

**YTD**                    \$    5,930.81    \$    3,146.07                    \$    2,784.74          \$    3,160.00    \$    2,610.35

July	Budget	Anticipated			Budget	Actual		
Legal	\$ 50.00	\$ -			Homeowners	\$ 110.00		
Newsletter	\$ 295.95	\$ -			Trash Program	\$3,000.00	1586	
Event Supplies	\$ -	\$ 240.00	100 pass thru	140 hot dogs				
MailBox UPS Store	\$ 144.00	\$ 144.00						
Web.COM	\$ 8.95	\$ 48.85						
Web.COM II	\$107.45	\$ 116.35						
Insurance	\$149.17	\$ 142.67			Event Donations	\$165.97		
Paypal fees	\$7.00	\$ 7.00			Homeowner Corp.	\$ 200.00		
Equip. & Maint.	\$29.00					\$ 1,686.00		
Spring Clean up	\$0.00	\$ 75.00						
Supplies and Postage	\$18.00	\$ 98.01						
<b>July Total</b>	<b>\$ 809.52</b>	<b>\$ 871.88</b>	<b>\$ (188.87)</b>	<b>\$ (62.36)</b>		<b>\$ 3,110.00</b>	<b>\$2,051.97</b>	<b>\$ 3,457.46</b>

**YTD**                    \$    6,740.33    \$    4,017.95                    \$    2,722.38          \$    6,270.00    \$    4,662.32

August	Budget	Actual			Budget	Actual		
Legal	\$ 50.00	\$ 500.00			Homeowners	\$ 110.00		
Newsletter	\$ 295.95	\$ -						
Event Supplies	\$ 288.29	\$ 288.29	100 pass thr					
Insurance	\$149.17	\$ 142.67						
Web.COM	\$ 8.95	\$ 8.95			Refund	0 Web.com		
Paypal fees	\$7.00	\$ -			Homeowner Corp.	\$ 150.00		
Equip. & Maint.	\$26.00	\$ 79.53				\$ 1,702.00		
Supplies and Postage	\$18.00	\$ -						
<b>August Total</b>	<b>\$ 555.07</b>	<b>\$ 1,019.44</b>	<b>\$ (1,208.31)</b>	<b>\$ (464.37)</b>		<b>\$ 110.00</b>	<b>\$ 1,852.00</b>	<b>\$ 4,290.02</b>

**YTD**                    \$    7,295.40    \$    5,037.39                    \$    2,258.01          \$    6,380.00    \$    6,514.32

September	Budget	Actual			Budget	Actual	
Legal	\$ 50.00	\$ 500.00			Trash Program	\$0.00	
Newsletter	\$ 295.95	\$ 7.85			Homeowners	\$ 110.00	
Music Series Supplies	\$ -	\$ 40.53					
Landscape	\$ -	\$ 1,260.00					
Landscape supplies	\$ 179.10	\$ 179.10					
Insurance	\$149.17	\$ 142.67					
Web.COM	\$ 8.95	\$ -					
Paypal fees	\$7.00	\$ -			Homeowner Corp.	\$ 88.00	
Equip. & Maint.	\$29.00	\$ 150.00				\$ 1,574.00	

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Supplies and Postage	\$18.00	\$ -							
<b>September Total</b>	<b>\$ 558.07</b>	<b>\$ 2,280.15</b>	<b>\$ (3,488.46)</b>	<b>\$ (1,722.08)</b>		<b>\$ 110.00</b>	<b>\$ 1,662.00</b>	<b>\$ 3,671.87</b>	
<b>YTD</b>	<b>\$ 7,853.47</b>	<b>\$ 7,317.54</b>		<b>\$ 535.93</b>		<b>\$ 6,490.00</b>	<b>\$ 8,176.32</b>		
<b>October</b>	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	\$ -							
<b>October Total</b>	<b>\$ 555.07</b>	<b>\$ 151.62</b>	<b>\$ (3,640.08)</b>	<b>\$ 403.45</b>		<b>\$ 3,110.00</b>	<b>\$ -</b>	<b>\$ 3,520.25</b>	
<b>YTD</b>	<b>\$ 8,408.54</b>	<b>\$ 7,469.16</b>		<b>\$ 939.38</b>		<b>\$ 9,600.00</b>	<b>\$ 8,176.32</b>		
<b>November</b>	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	\$ -							
<b>November Total</b>	<b>\$ 558.06</b>	<b>\$ 151.62</b>	<b>\$ (3,791.70)</b>	<b>\$ 406.44</b>		<b>\$ 110.00</b>	<b>\$ -</b>	<b>\$ 3,072.19</b>	
<b>YTD</b>	<b>\$ 8,966.60</b>	<b>\$ 7,620.78</b>		<b>\$ 1,345.82</b>		<b>\$ 9,710.00</b>	<b>\$ 8,176.32</b>		
<b>December</b>	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							
<b>December Total</b>	<b>\$ 853.40</b>	<b>\$ 951.62</b>	<b>\$ (4,743.32)</b>	<b>\$ (98.22)</b>		<b>\$ 110.00</b>	<b>\$ -</b>	<b>\$ 2,328.79</b>	
<b>YTD</b>	<b>\$ 9,820.00</b>	<b>\$ 8,572.40</b>		<b>\$ 1,247.60</b>		<b>\$ 9,820.00</b>	<b>\$ 8,176.32</b>		