

Mission Viejo HOA Profit & Loss Budget Overview January through December 2008

	Jan - Dec 08
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
43451 · 2006 Voluntary Dues	3,929.00
43452 · 2007 Voluntary Dues	1,000.00
43453 · 2008 Voluntary Dues	3,500.00
Total 43450 · Individ, Business Contributions	8,429.00
Total 43400 · Direct Public Support	8,429.00
Total Income	8,429.00
Expense	
62100 · Contract Services	
62110 · Accounting Fees	400.00
62140 · Legal Fees	1,200.00
Total 62100 · Contract Services	1,600.00
62800 · Facilities and Equipment	
62801 · Storage Unit Costs	600.00
62802 · Website Costs	200.00
62803 · Mailbox Costs	200.00
Total 62800 · Facilities and Equipment	1,000.00
65000 · Operations	
65020 · Postage, Mailing Service	226.50
65030 · Printing and Copying	250.00
Total 65000 · Operations	476.50
65100 · Other Types of Expenses	
65109 · Court Held Funds (Nagy Case)	1,500.00
65120 · Insurance Liabilities	
65122 · HOA Sponsored Event Insurance	980.00
65123 · D & O Insurance	2,722.50
Total 65120 · Insurance Liabilities	3,702.50
65160 · Other Costs	
65161 · PayPal Processing Costs	50.00
Total 65160 · Other Costs	50.00
65100 · Other Types of Expenses - Other	100.00
Total 65100 · Other Types of Expenses	5,352.50
Total Expense	8,429.00
Net Income	0.00