

8:02 AM
 02/06/08
 Accrual Basis

Mission Viejo HOA Profit & Loss Budget vs. Actual January 2008

	Jan 08	Budget
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions		
43452 · 2007 Voluntary Dues	1,085.00	1,000.00
43453 · 2008 Voluntary Dues	775.00	800.00
Total 43450 · Individ, Business Contributions	1,860.00	1,800.00
Total 43400 · Direct Public Support	1,860.00	1,800.00
49100 · Discounts Taken	30.00	
Total Income	1,890.00	1,800.00
Expense		
62100 · Contract Services		
62140 · Legal Fees	0.00	100.00
Total 62100 · Contract Services	0.00	100.00
62800 · Facilities and Equipment		
62802 · Website Costs	8.95	16.60
Total 62800 · Facilities and Equipment	8.95	16.60
65000 · Operations		
65030 · Printing and Copying	66.97	
Total 65000 · Operations	66.97	
65100 · Other Types of Expenses		
65160 · Other Costs		
65161 · PayPal Processing Costs	6.70	5.00
65162 · Annual Meeting Awards and Costs	161.02	
Total 65160 · Other Costs	167.72	5.00
Total 65100 · Other Types of Expenses	167.72	5.00
Total Expense	243.64	121.60
Net Income	1,646.36	1,678.40

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Mission Viejo HOA Profit & Loss Budget vs. Actual January 2008

	\$ Over Budget	% of Budget
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions		
43452 · 2007 Voluntary Dues	85.00	108.5%
43453 · 2008 Voluntary Dues	-25.00	96.9%
Total 43450 · Individ, Business Contributions	60.00	103.3%
Total 43400 · Direct Public Support	60.00	103.3%
49100 · Discounts Taken		
Total Income	90.00	105.0%
Expense		
62100 · Contract Services		
62140 · Legal Fees	-100.00	0.0%
Total 62100 · Contract Services	-100.00	0.0%
62800 · Facilities and Equipment		
62802 · Website Costs	-7.65	53.9%
Total 62800 · Facilities and Equipment	-7.65	53.9%
65000 · Operations		
65030 · Printing and Copying		
Total 65000 · Operations		
65100 · Other Types of Expenses		
65160 · Other Costs		
65161 · PayPal Processing Costs	1.70	134.0%
65162 · Annual Meeting Awards and Costs		
Total 65160 · Other Costs	162.72	3,354.4%
Total 65100 · Other Types of Expenses	162.72	3,354.4%
Total Expense	122.04	200.4%
Net Income	-32.04	98.1%