

8:02 AM  
 02/06/08  
 Accrual Basis

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

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

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

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