

Mission Viejo HOA
Profit & Loss Budget Performance
 January 1 through April 11, 2008

	<u>Jan 1 - Apr 11, 08</u>	<u>Budget</u>
Income		
43300 - Direct Public Grants		
43340 - Nonprofit Organization Grants	0.00	0.00
43300 - Direct Public Grants - Other	0.00	0.00
Total 43300 - Direct Public Grants	<u>0.00</u>	<u>0.00</u>
43400 - Direct Public Support		
43410 - Corporate Contributions	0.00	0.00
43440 - Gifts in Kind - Goods	0.00	0.00
43450 - Individ, Business Contributions		
43451 - 2006 Voluntary Dues	0.00	0.00
43452 - 2007 Voluntary Dues	1,335.00	1,000.00
43453 - 2008 Voluntary Dues	1,210.00	1,205.00
43454 - 2009 Voluntary Dues	50.00	0.00
43450 - Individ, Business Contributions - Other	0.00	0.00
Total 43450 - Individ, Business Contributions	<u>2,595.00</u>	<u>2,205.00</u>
43400 - Direct Public Support - Other	0.00	0.00
Total 43400 - Direct Public Support	<u>2,595.00</u>	<u>2,205.00</u>
46400 - Other Types of Income		
46410 - Advertising Sales		
446411 - Newsletter Advertising Income	0.00	0.00
46410 - Advertising Sales - Other	0.00	0.00
Total 46410 - Advertising Sales	<u>0.00</u>	<u>0.00</u>
46420 - Inventory Sales	0.00	0.00
46400 - Other Types of Income - Other	0.00	0.00
Total 46400 - Other Types of Income	<u>0.00</u>	<u>0.00</u>
47200 - Program Income		
47201 - Newsletter Advertising	0.00	0.00
47230 - Membership Dues	0.00	0.00
47200 - Program Income - Other	0.00	0.00
Total 47200 - Program Income	<u>0.00</u>	<u>0.00</u>
49100 - Discounts Taken	30.00	0.00
Total Income	<u>2,625.00</u>	<u>2,205.00</u>
Expense		
60900 - Business Expenses		
60920 - Business Registration Fees	10.00	0.00
60900 - Business Expenses - Other	0.00	0.00
Total 60900 - Business Expenses	<u>10.00</u>	<u>0.00</u>
62100 - Contract Services		
62110 - Accounting Fees	0.00	0.00
62140 - Legal Fees	285.00	336.67
62150 - Outside Contract Services	0.00	0.00

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	<u>Jan 1 - Apr 11, 08</u>	<u>Budget</u>
62160 · Volunteer Services - Non-GAAP	0.00	0.00
62100 · Contract Services - Other	0.00	0.00
Total 62100 · Contract Services	285.00	336.67
62800 · Facilities and Equipment		
62801 · Storage Unit Costs	0.00	0.00
62802 · Website Costs	35.80	30.13
62803 · Mailbox Costs	0.00	0.00
62830 · Donated Facilities	0.00	0.00
62840 · Equip Rental and Maintenance	0.00	0.00
62800 · Facilities and Equipment - Other	0.00	0.00
Total 62800 · Facilities and Equipment	35.80	30.13
65000 · Operations		
65020 · Postage, Mailing Service	0.82	22.92
65030 · Printing and Copying	66.97	0.00
65040 · Supplies	53.45	0.00
65000 · Operations - Other	0.00	0.00
Total 65000 · Operations	121.24	22.92
65100 · Other Types of Expenses		
65101 · Event Sponsoring Costs	0.00	0.00
65102 · Spring Clean-up	0.00	0.00
65103 · Fall Clean-up	0.00	0.00
65109 · Court Held Funds (Nagy Case)	0.00	0.00
65110 · Advertising Expenses	0.00	0.00
65120 · Insurance Liabilities		
65121 · General Insurance	340.00	0.00
65122 · HOA Sponsored Event Insurance	264.00	980.00
65123 · D & O Insurance	927.00	2,722.50
65120 · Insurance Liabilities - Other	0.00	0.00
Total 65120 · Insurance Liabilities	1,531.00	3,702.50
65160 · Other Costs		
65161 · PayPal Processing Costs	16.60	15.47
65162 · Annual Meeting Awards and Costs	161.02	0.00
65160 · Other Costs - Other	0.00	0.00
Total 65160 · Other Costs	177.62	15.47
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	1,708.62	3,717.97
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	0.00
68300 · Travel and Meetings - Other	0.00	0.00
Total 68300 · Travel and Meetings	0.00	0.00
Total Expense	2,160.66	4,107.69

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	<u>Jan 1 - Apr 11, 08</u>	<u>Budget</u>
Net Income	<u>464.34</u>	<u>-1,902.69</u>

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 January 1 through April 11, 2008

	<u>Jan 1 - Apr 11, 08</u>	<u>YTD Budget</u>
Income		
43300 - Direct Public Grants		
43340 - Nonprofit Organization Grants	0.00	0.00
43300 - Direct Public Grants - Other	0.00	0.00
Total 43300 - Direct Public Grants	<u>0.00</u>	<u>0.00</u>
43400 - Direct Public Support		
43410 - Corporate Contributions	0.00	0.00
43440 - Gifts in Kind - Goods	0.00	0.00
43450 - Individ, Business Contributions		
43451 - 2006 Voluntary Dues	0.00	0.00
43452 - 2007 Voluntary Dues	1,335.00	1,000.00
43453 - 2008 Voluntary Dues	1,210.00	1,205.00
43454 - 2009 Voluntary Dues	50.00	0.00
43450 - Individ, Business Contributions - Other	0.00	0.00
Total 43450 - Individ, Business Contributions	<u>2,595.00</u>	<u>2,205.00</u>
43400 - Direct Public Support - Other	0.00	0.00
Total 43400 - Direct Public Support	<u>2,595.00</u>	<u>2,205.00</u>
46400 - Other Types of Income		
46410 - Advertising Sales		
446411 - Newsletter Advertising Income	0.00	0.00
46410 - Advertising Sales - Other	0.00	0.00
Total 46410 - Advertising Sales	<u>0.00</u>	<u>0.00</u>
46420 - Inventory Sales	0.00	0.00
46400 - Other Types of Income - Other	0.00	0.00
Total 46400 - Other Types of Income	<u>0.00</u>	<u>0.00</u>
47200 - Program Income		
47201 - Newsletter Advertising	0.00	0.00
47230 - Membership Dues	0.00	0.00
47200 - Program Income - Other	0.00	0.00
Total 47200 - Program Income	<u>0.00</u>	<u>0.00</u>
49100 - Discounts Taken	30.00	0.00
Total Income	<u>2,625.00</u>	<u>2,205.00</u>
Expense		
60900 - Business Expenses		
60920 - Business Registration Fees	10.00	0.00
60900 - Business Expenses - Other	0.00	0.00
Total 60900 - Business Expenses	<u>10.00</u>	<u>0.00</u>
62100 - Contract Services		
62110 - Accounting Fees	0.00	0.00
62140 - Legal Fees	285.00	336.67
62150 - Outside Contract Services	0.00	0.00

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	<u>Jan 1 - Apr 11, 08</u>	<u>YTD Budget</u>
62160 · Volunteer Services - Non-GAAP	0.00	0.00
62100 · Contract Services - Other	0.00	0.00
Total 62100 · Contract Services	285.00	336.67
62800 · Facilities and Equipment		
62801 · Storage Unit Costs	0.00	0.00
62802 · Website Costs	35.80	30.13
62803 · Mailbox Costs	0.00	0.00
62830 · Donated Facilities	0.00	0.00
62840 · Equip Rental and Maintenance	0.00	0.00
62800 · Facilities and Equipment - Other	0.00	0.00
Total 62800 · Facilities and Equipment	35.80	30.13
65000 · Operations		
65020 · Postage, Mailing Service	0.82	22.92
65030 · Printing and Copying	66.97	0.00
65040 · Supplies	53.45	0.00
65000 · Operations - Other	0.00	0.00
Total 65000 · Operations	121.24	22.92
65100 · Other Types of Expenses		
65101 · Event Sponsoring Costs	0.00	0.00
65102 · Spring Clean-up	0.00	0.00
65103 · Fall Clean-up	0.00	0.00
65109 · Court Held Funds (Nagy Case)	0.00	0.00
65110 · Advertising Expenses	0.00	0.00
65120 · Insurance Liabilities		
65121 · General Insurance	340.00	0.00
65122 · HOA Sponsored Event Insurance	264.00	980.00
65123 · D & O Insurance	927.00	2,722.50
65120 · Insurance Liabilities - Other	0.00	0.00
Total 65120 · Insurance Liabilities	1,531.00	3,702.50
65160 · Other Costs		
65161 · PayPal Processing Costs	16.60	15.47
65162 · Annual Meeting Awards and Costs	161.02	0.00
65160 · Other Costs - Other	0.00	0.00
Total 65160 · Other Costs	177.62	15.47
65100 · Other Types of Expenses - Other	0.00	0.00
Total 65100 · Other Types of Expenses	1,708.62	3,717.97
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	0.00
68300 · Travel and Meetings - Other	0.00	0.00
Total 68300 · Travel and Meetings	0.00	0.00
Total Expense	2,160.66	4,107.69

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	<u>Jan 1 - Apr 11, 08</u>	<u>YTD Budget</u>
Net Income	<u>464.34</u>	<u>-1,902.69</u>

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	<u>Annual Budget</u>
Income	
43300 · Direct Public Grants	
43340 · Nonprofit Organization Grants	
43300 · Direct Public Grants - Other	
Total 43300 · Direct Public Grants	
43400 · Direct Public Support	
43410 · Corporate Contributions	
43440 · Gifts in Kind - Goods	
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
43454 · 2009 Voluntary Dues	
43450 · Individ, Business Contributions - Other	
Total 43450 · Individ, Business Contributions	<u>8,429.00</u>
43400 · Direct Public Support - Other	
Total 43400 · Direct Public Support	<u>8,429.00</u>
46400 · Other Types of Income	
46410 · Advertising Sales	
446411 · Newsletter Advertising Income	
46410 · Advertising Sales - Other	1,000.00
Total 46410 · Advertising Sales	<u>1,000.00</u>
46420 · Inventory Sales	
46400 · Other Types of Income - Other	
Total 46400 · Other Types of Income	<u>1,000.00</u>
47200 · Program Income	
47201 · Newsletter Advertising	
47230 · Membership Dues	
47200 · Program Income - Other	
Total 47200 · Program Income	
49100 · Discounts Taken	
Total Income	<u>9,429.00</u>
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	
60900 · Business Expenses - Other	
Total 60900 · Business Expenses	
62100 · Contract Services	
62110 · Accounting Fees	400.00
62140 · Legal Fees	1,200.00
62150 · Outside Contract Services	

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	Annual Budget
62160 · Volunteer Services - Non-GAAP	
62100 · Contract Services - Other	
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
62830 · Donated Facilities	
62840 · Equip Rental and Maintenance	
62800 · Facilities and Equipment - Other	
Total 62800 · Facilities and Equipment	1,000.00
65000 · Operations	
65020 · Postage, Mailing Service	526.50
65030 · Printing and Copying	950.00
65040 · Supplies	
65000 · Operations - Other	
Total 65000 · Operations	1,476.50
65100 · Other Types of Expenses	
65101 · Event Sponsoring Costs	
65102 · Spring Clean-up	
65103 · Fall Clean-up	
65109 · Court Held Funds (Nagy Case)	1,500.00
65110 · Advertising Expenses	
65120 · Insurance Liabilities	
65121 · General Insurance	
65122 · HOA Sponsored Event Insurance	980.00
65123 · D & O Insurance	2,722.50
65120 · Insurance Liabilities - Other	
Total 65120 · Insurance Liabilities	3,702.50
65160 · Other Costs	
65161 · PayPal Processing Costs	50.00
65162 · Annual Meeting Awards and Costs	
65160 · Other Costs - Other	
Total 65160 · Other Costs	50.00
65100 · Other Types of Expenses - Other	100.00
Total 65100 · Other Types of Expenses	5,352.50
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	
68300 · Travel and Meetings - Other	
Total 68300 · Travel and Meetings	
Total Expense	9,429.00

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	<u>Annual Budget</u>
Net Income	<u>0.00</u>