

5:28 PM  
05/19/08  
Accrual Basis

**Mission Viejo HOA**  
**Profit & Loss Budget Performance**  
**January 1 through May 19, 2008**

Jan 1 - May 19, 08

<b>Income</b>	
43300 · Direct Public Grants	0.00
43400 · Direct Public Support	3,045.00
46400 · Other Types of Income	0.00
47200 · Program Income	0.00
49100 · Discounts Taken	30.00
<b>Total Income</b>	<b>3,075.00</b>
<b>Expense</b>	
60900 · Business Expenses	10.00
62100 · Contract Services	380.00
62800 · Facilities and Equipment	873.75
65000 · Operations	121.24
65100 · Other Types of Expenses	2,566.37
68300 · Travel and Meetings	0.00
<b>Total Expense</b>	<b>3,951.36</b>
<b>Net Income</b>	<b>-876.36</b>

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January 1 through May 19, 2008

	<u>Budget</u>
<b>Income</b>	
43300 · Direct Public Grants	0.00
43400 · Direct Public Support	2,391.94
46400 · Other Types of Income	0.00
47200 · Program Income	0.00
49100 · Discounts Taken	0.00
<b>Total Income</b>	<u>2,391.94</u>
<b>Expense</b>	
60900 · Business Expenses	0.00
62100 · Contract Services	706.45
62800 · Facilities and Equipment	641.29
65000 · Operations	62.50
65100 · Other Types of Expenses	3,722.95
68300 · Travel and Meetings	0.00
<b>Total Expense</b>	<u>5,133.19</u>
<b>Net Income</b>	<u><u>-2,741.25</u></u>

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January 1 through May 19, 2008

Jan 1 - May 19, 08

<b>Income</b>	
43300 · Direct Public Grants	0.00
43400 · Direct Public Support	3,045.00
46400 · Other Types of Income	0.00
47200 · Program Income	0.00
49100 · Discounts Taken	30.00
<b>Total Income</b>	<b>3,075.00</b>
<b>Expense</b>	
60900 · Business Expenses	10.00
62100 · Contract Services	380.00
62800 · Facilities and Equipment	873.75
65000 · Operations	121.24
65100 · Other Types of Expenses	2,566.37
68300 · Travel and Meetings	0.00
<b>Total Expense</b>	<b>3,951.36</b>
<b>Net Income</b>	<b>-876.36</b>

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Mission Viejo HOA  
**Profit & Loss Budget Performance**  
January 1 through May 19, 2008

	YTD Budget
<b>Income</b>	
43300 · Direct Public Grants	0.00
43400 · Direct Public Support	2,391.94
46400 · Other Types of Income	0.00
47200 · Program Income	0.00
49100 · Discounts Taken	0.00
<b>Total Income</b>	2,391.94
<b>Expense</b>	
60900 · Business Expenses	0.00
62100 · Contract Services	706.45
62800 · Facilities and Equipment	641.29
65000 · Operations	62.50
65100 · Other Types of Expenses	3,722.95
68300 · Travel and Meetings	0.00
<b>Total Expense</b>	5,133.19
<b>Net Income</b>	<b>-2,741.25</b>

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**Profit & Loss Budget Performance**  
January 1 through May 19, 2008

	Annual Budget
<b>Income</b>	
43300 · Direct Public Grants	
43400 · Direct Public Support	8,429.00
46400 · Other Types of Income	1,000.00
47200 · Program Income	
49100 · Discounts Taken	
<b>Total Income</b>	9,429.00
<b>Expense</b>	
60900 · Business Expenses	
62100 · Contract Services	1,600.00
62800 · Facilities and Equipment	1,000.00
65000 · Operations	1,476.50
65100 · Other Types of Expenses	5,352.50
68300 · Travel and Meetings	
<b>Total Expense</b>	9,429.00
<b>Net Income</b>	<b>0.00</b>