

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

Income	
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
Total Income	3,075.00
Expense	
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
Total Expense	3,951.36
Net Income	-876.36

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	<u>Budget</u>
Income	
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
Total Income	<u>2,391.94</u>
Expense	
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
Total Expense	<u>5,133.19</u>
Net Income	<u><u>-2,741.25</u></u>

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Income	
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43400 · Direct Public Support	3,045.00
46400 · Other Types of Income	0.00
47200 · Program Income	0.00
49100 · Discounts Taken	30.00
Total Income	3,075.00
Expense	
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
Total Expense	3,951.36
Net Income	-876.36

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January 1 through May 19, 2008

	YTD Budget
Income	
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
Total Income	2,391.94
Expense	
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
Total Expense	5,133.19
Net Income	-2,741.25

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

	Annual Budget
Income	
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	
Total Income	9,429.00
Expense	
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	
Total Expense	9,429.00
Net Income	0.00