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05/19/08

Accrual Basis

Mission Viejo HOA
Profit & Loss Budget vs. Actual
January 1 through May 19, 2008

| | <u>Jan 1 - May 19, 08</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------------|---------------------------|-------------------------|------------------------|---------------------|
| Income | | | | |
| 43300 · Direct Public Grants | 0.00 | 0.00 | 0.00 | 0.0% |
| 43400 · Direct Public Support | 3,045.00 | 2,391.94 | 653.06 | 127.3% |
| 46400 · Other Types of Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 47200 · Program Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 49100 · Discounts Taken | 30.00 | 0.00 | 30.00 | 100.0% |
| Total Income | <u>3,075.00</u> | <u>2,391.94</u> | <u>683.06</u> | <u>128.6%</u> |
| Expense | | | | |
| 60900 · Business Expenses | 10.00 | 0.00 | 10.00 | 100.0% |
| 62100 · Contract Services | 380.00 | 706.45 | -326.45 | 53.8% |
| 62800 · Facilities and Equipment | 873.75 | 641.29 | 232.46 | 136.2% |
| 65000 · Operations | 121.24 | 62.50 | 58.74 | 194.0% |
| 65100 · Other Types of Expenses | 2,566.37 | 3,722.95 | -1,156.58 | 68.9% |
| 68300 · Travel and Meetings | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | <u>3,951.36</u> | <u>5,133.19</u> | <u>-1,181.83</u> | <u>77.0%</u> |
| Net Income | <u>-876.36</u> | <u>-2,741.25</u> | <u>1,864.89</u> | <u>32.0%</u> |