

5:30 PM

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>
<b>Income</b>				
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%
<b>Total Income</b>	<u>3,075.00</u>	<u>2,391.94</u>	<u>683.06</u>	<u>128.6%</u>
<b>Expense</b>				
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%
<b>Total Expense</b>	<u>3,951.36</u>	<u>5,133.19</u>	<u>-1,181.83</u>	<u>77.0%</u>
<b>Net Income</b>	<u><b>-876.36</b></u>	<u><b>-2,741.25</b></u>	<u><b>1,864.89</b></u>	<u><b>32.0%</b></u>