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06/13/08

Accrual Basis

Mission Viejo HOA
Profit & Loss Budget vs. Actual
January 1 through June 13, 2008

	<u>Jan 1 - Jun 13, 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%
47200 · Program Income	0.00	0.00	0.00	0.0%
46400 · Other Types of Income	0.00	0.00	0.00	0.0%
49100 · Discounts Taken	30.00	0.00	30.00	100.0%
43400 · Direct Public Support	3,645.00	2,840.00	805.00	128.3%
Total Income	<u>3,675.00</u>	<u>2,840.00</u>	<u>835.00</u>	<u>129.4%</u>
Expense				
68300 · Travel and Meetings	0.00	0.00	0.00	0.0%
60900 · Business Expenses	10.00	0.00	10.00	100.0%
62100 · Contract Services	475.00	943.33	-468.33	50.4%
65000 · Operations	673.19	62.50	610.69	1,077.1%
62800 · Facilities and Equipment	986.65	648.63	338.02	152.1%
65100 · Other Types of Expenses	2,471.62	3,726.23	-1,254.61	66.3%
Total Expense	<u>4,616.46</u>	<u>5,380.69</u>	<u>-764.23</u>	<u>85.8%</u>
Net Income	<u>-941.46</u>	<u>-2,540.69</u>	<u>1,599.23</u>	<u>37.1%</u>