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07/11/08

Accrual Basis

**Mission Viejo HOA**  
**Profit & Loss Budget Performance**  
**January 1 through July 11, 2008**

	<u>Jan 1 - Jul 11, 08</u>	<u>Budget</u>	<u>Jan 1 - Jul 11, 08</u>
<b>Income</b>			
43300 · Direct Public Grants	0.00	0.00	0.00
43400 · Direct Public Support	4,110.00	3,456.45	4,110.00
46400 · Other Types of Income	0.00	0.00	0.00
47200 · Program Income	0.00	0.00	0.00
49100 · Discounts Taken	30.00	0.00	30.00
<b>Total Income</b>	<u>4,140.00</u>	<u>3,456.45</u>	<u>4,140.00</u>
<b>Expense</b>			
60900 · Business Expenses	10.00	0.00	10.00
62100 · Contract Services	0.00	400.00	0.00
62140 · Legal Fees	570.00	635.48	570.00
62800 · Facilities and Equipment	250.00	0.00	250.00
62801 · Storage Unit Costs	579.00	600.00	579.00
62802 · Website Costs	190.00	89.73	190.00
62803 · Mailbox Costs	84.00	70.97	84.00
65000 · Operations	0.00	0.00	0.00
65020 · Postage, Mailing Service	848.72	62.50	848.72
65030 · Printing and Copying	66.97	0.00	66.97
65040 · Supplies	53.45	0.00	53.45
65100 · Other Types of Expenses	-53.89	0.00	-53.89
65120 · Insurance Liabilities	2,278.00	3,702.50	2,278.00
65161 · PayPal Processing Costs	34.35	27.42	34.35
68300 · Travel and Meetings	0.00	0.00	0.00
<b>Total Expense</b>	<u>4,910.60</u>	<u>5,588.60</u>	<u>4,910.60</u>
<b>Net Income</b>	<u><u>-770.60</u></u>	<u><u>-2,132.15</u></u>	<u><u>-770.60</u></u>

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Accrual Basis

**Mission Viejo HOA**  
**Profit & Loss Budget Performance**  
**January 1 through July 11, 2008**

	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>		
43300 · Direct Public Grants	0.00	
43400 · Direct Public Support	3,456.45	8,429.00
46400 · Other Types of Income	0.00	1,000.00
47200 · Program Income	0.00	
49100 · Discounts Taken	0.00	
<b>Total Income</b>	<u>3,456.45</u>	<u>9,429.00</u>
<b>Expense</b>		
60900 · Business Expenses	0.00	
62100 · Contract Services	400.00	400.00
62140 · Legal Fees	635.48	1,200.00
62800 · Facilities and Equipment	0.00	
62801 · Storage Unit Costs	600.00	600.00
62802 · Website Costs	89.73	200.00
62803 · Mailbox Costs	70.97	200.00
65000 · Operations	0.00	
65020 · Postage, Mailing Service	62.50	526.50
65030 · Printing and Copying	0.00	950.00
65040 · Supplies	0.00	
65100 · Other Types of Expenses	0.00	1,600.00
65120 · Insurance Liabilities	3,702.50	3,702.50
65161 · PayPal Processing Costs	27.42	50.00
68300 · Travel and Meetings	0.00	
<b>Total Expense</b>	<u>5,588.60</u>	<u>9,429.00</u>
<b>Net Income</b>	<u><u>-2,132.15</u></u>	<u><u>0.00</u></u>