

Mission Viejo Homeowners Association  
2009 Budget vs. Actual Working Document

		Balance	Savings			Anticipated	W/O TP	W/O TP Funding
Beginning Balance as of January 1, 2009		\$ 2,813.09	(amount less than budget)			Balance	Funding	and min. expenses
Upcoming budgeted expenses by month vs. actual expenses:				Budgeted Contributions by month vs. Actual Contributions:				
<b>January</b>	Budget	Actual			Budget	Actual		
Legal	\$ 50.00	\$ -		Homeowners	\$ 610.00			
Newsletter	\$ 295.95	\$ 295.95						
Web.com	\$ 8.95	\$ 8.95						
Paypal fees	\$7.00	\$ 1.75						
Equip. & Maint.	\$283.00	\$ 171.23		Homeowner	\$ 650.00			
Supplies and Postage	\$1,043.75	\$ -		Corp.	\$ 30.35			
<b>Jan Total</b>	<b>\$ 1,688.65</b>	<b>\$ 477.88</b>	<b>\$ 2,335.21</b>	<b>\$ 1,210.77</b>	<b>\$ 610.00</b>	<b>\$ 680.35</b>	<b>\$ 3,015.56</b>	<b>\$ 3,015.56</b>
<b>February</b>	Budget	Actual			Budget	Actual		
Legal	\$ 50.00	\$ -		Homeowners	\$ 110.00			
Newsletter	\$ 295.95	\$ -						
Web.COM	\$ 8.95	\$ 8.95						
Paypal fees	\$7.00	\$ 11.65						
Equip. & Maint.	\$26.00	\$ -		Homeowner	\$ 580.00			
Supplies and Postage	\$18.00	\$ -		Corp.	\$ 200.00			
<b>February Total</b>	<b>\$ 405.90</b>	<b>\$ 20.60</b>	<b>\$ 2,314.61</b>	<b>\$ 385.30</b>	<b>\$ 110.00</b>	<b>\$ 780.00</b>	<b>\$ 3,774.96</b>	<b>\$ 3,774.96</b>
<b>YTD</b>	<b>\$ 2,094.55</b>	<b>\$ 498.48</b>	<b>\$ 1,596.07</b>	<b>\$ 720.00</b>	<b>\$ 1,460.35</b>			
<b>March</b>	Budget	Actual			Budget	Actual		
Legal	\$ 50.00	\$ -		Homeowners	\$ 110.00			
Newsletter	\$ 295.95	\$ -						
Web.COM	\$ 8.95	\$ 8.95						
Paypal fees	\$7.00	\$ 5.25						
Equip. & Maint.	\$29.00	\$ -		Homeowner	\$ 410.00			
Supplies and Postage	\$18.00	\$ -						
<b>March Total</b>	<b>\$ 408.90</b>	<b>\$ 14.20</b>	<b>\$ 3,760.76</b>	<b>\$ 394.70</b>	<b>\$ 110.00</b>	<b>\$ 410.00</b>	<b>\$ 4,170.76</b>	<b>\$ 4,170.76</b>
<b>YTD</b>	<b>\$ 2,503.45</b>	<b>\$ 512.68</b>	<b>\$ 1,990.77</b>	<b>\$ 830.00</b>	<b>\$ 1,870.35</b>			
<b>April</b>	Budget	Actual			Budget	Actual		
Legal	\$ 50.00	\$ -		Trash Program	\$2,000.00			
Newsletter	\$ 295.95	\$ -		Homeowners	\$ 110.00			
Tax & Audit	\$ 300.00	\$ 150.00						
Insurance	\$1,157.50	\$ 1,191.25						
Web.COM	\$ 8.95	\$ 8.95						
Paypal fees	\$7.00	\$ 1.75		Homeowner	\$ 310.00			
Equip. & Maint.	\$26.00	\$ 67.09		Corp.	\$ -			
Supplies and Postage	\$18.00	\$ -						
<b>April Total</b>	<b>\$ 1,863.40</b>	<b>\$ 1,419.04</b>	<b>\$ 1,897.36</b>	<b>\$ 444.36</b>	<b>\$2,110.00</b>	<b>\$ 310.00</b>	<b>\$ 3,061.72</b>	<b>\$ 3,061.72</b>
<b>YTD</b>	<b>\$ 4,366.85</b>	<b>\$ 1,931.72</b>	<b>\$ 2,435.13</b>	<b>\$ 2,940.00</b>	<b>\$ 2,180.35</b>			
<b>May</b>	Budget	Actual			Budget	Actual		
Legal	\$ 50.00	\$ -		Homeowners	\$ 110.00			
Newsletter	\$ 295.95	\$ -						
Web.COM	\$ 8.95	\$ 8.95						
Storage	\$600.00	\$ 579.00		Homeowner	\$ -			
Paypal fees	\$7.00	\$ -		Corp.	\$ -			
Equip. & Maint.	\$29.00	\$ -						
Supplies and Postage	\$18.00	\$ -						
<b>May Total</b>	<b>\$ 1,008.90</b>	<b>\$ 587.95</b>	<b>\$ 1,309.41</b>	<b>\$ 420.95</b>	<b>\$ 110.00</b>	<b>\$ -</b>	<b>\$ 2,162.82</b>	<b>\$ 2,583.77</b>

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				Volunteer Newsletter Delivery add back \$295.95			\$ 2,458.77	\$ 2,458.77
<b>YTD</b>	<b>\$ 5,375.75</b>	<b>\$ 2,519.67</b>	<b>\$ 2,856.08</b>	<b>\$ 3,050.00</b>	<b>\$ 2,180.35</b>			
<b>June</b>	Budget	Actual	Savings	Budget	Actual	Anticipated Balance	W/O TP Funding	W/O TP Funding and min. expenses
Legal	\$ 50.00	\$ -		Homeowners	\$ 110.00			
Newsletter	\$ 295.95	\$ -						
Web.COM	\$ 8.95	\$ 8.95						
Insurance	\$447.50	\$ 475.25						
Paypal fees	\$7.00			Homeowner	\$ -			
Equip. & Maint.	\$26.00	\$ -		Corp.	\$ -			
Supplies and Postage	\$18.00	\$ -						
<b>June Total</b>	<b>\$ 853.40</b>	<b>\$ 484.20</b>	<b>\$ 825.21</b>	<b>\$ 110.00</b>	<b>\$ -</b>	<b>\$ 1,715.37</b>	<b>\$ 1,715.37</b>	<b>\$ 2,209.57</b>
<b>YTD</b>	<b>\$ 6,229.15</b>	<b>\$ 3,003.87</b>	<b>\$ 3,225.28</b>	<b>\$ 3,160.00</b>	<b>\$ 2,180.35</b>	<b>\$ 2,011.32</b>	<b>\$ 2,011.32</b>	
<b>July</b>	Budget	Actual		Budget	Actual			
Legal	\$ 50.00	\$ -		Homeowners	\$ 110.00			
Newsletter	\$ 295.95	\$ -		Trash Program	\$3,000.00			
MailBox UPS Store	\$ 144.00	\$ 144.00						
Web.COM	\$ 8.95	\$ 8.95						
Web.COM II	\$107.45	\$ 107.45						
Paypal fees	\$7.00			Homeowner	\$ -			
Equip. & Maint.	\$29.00			Corp.	\$ -			
Supplies and Postage	\$18.00							
<b>July Total</b>	<b>\$ 660.35</b>	<b>\$ 260.40</b>	<b>\$ 564.81</b>	<b>\$ 3,110.00</b>	<b>\$ -</b>	<b>\$ 4,460.97</b>	<b>\$ 1,460.97</b>	<b>\$ 2,059.17</b>
<b>YTD</b>	<b>\$ 6,889.50</b>	<b>\$ 3,264.27</b>	<b>\$ 3,625.23</b>	<b>\$ 6,270.00</b>	<b>\$ 2,180.35</b>	<b>\$ 4,756.92</b>	<b>\$ 1,756.92</b>	
<b>August</b>	Budget	Actual		Budget	Actual			
Legal	\$ 50.00	\$ -		Homeowners	\$ 110.00			
Newsletter	\$ 295.95	\$ -						
Web.COM	\$ 8.95	\$ 8.95						
Paypal fees	\$7.00	\$ -		Homeowner	\$ -			
Equip. & Maint.	\$26.00	\$ -		Corp.	\$ -			
Supplies and Postage	\$18.00	\$ -						
<b>August Total</b>	<b>\$ 405.90</b>	<b>\$ 8.95</b>	<b>\$ 555.86</b>	<b>\$ 110.00</b>	<b>\$ -</b>	<b>\$ 4,461.02</b>	<b>\$ 1,461.02</b>	<b>\$ 2,160.22</b>
<b>YTD</b>	<b>\$ 7,295.40</b>	<b>\$ 3,273.22</b>	<b>\$ 4,022.18</b>	<b>\$ 6,380.00</b>	<b>\$ 2,180.35</b>	<b>\$ 4,756.97</b>	<b>\$ 1,756.97</b>	
<b>September</b>	Budget	Actual		Budget	Actual			
Legal	\$ 50.00	\$ -		Trash Program	\$0.00			
Newsletter	\$ 295.95	\$ -		Homeowners	\$ 110.00			
Insurance	\$447.50	\$ 475.25						
Web.COM	\$ 8.95	\$ 8.95						
Paypal fees	\$7.00			Homeowner	\$ -			
Equip. & Maint.	\$29.00			Corp.	\$ -			
Supplies and Postage	\$18.00	\$ -						
<b>September Total</b>	<b>\$ 856.40</b>	<b>\$ 484.20</b>	<b>\$ 71.66</b>	<b>\$ 110.00</b>	<b>\$ -</b>	<b>\$ 4,272.77</b>	<b>\$ 1,010.57</b>	<b>\$ 1,786.02</b>
<b>YTD</b>	<b>\$ 8,151.80</b>	<b>\$ 3,757.42</b>	<b>\$ 4,394.38</b>	<b>\$ 6,490.00</b>	<b>\$ 2,180.35</b>	<b>\$ 4,568.72</b>	<b>\$ 1,306.52</b>	
<b>October</b>	Budget	Actual		Budget	Actual			
Legal	\$ 50.00	\$ -		Homeowners	\$ 110.00			
Newsletter	\$ 295.95	\$ -		Trash Program	\$3,000.00			
Web.COM	\$ 8.95	\$ 8.95						
Paypal fees	\$7.00	\$ -		Homeowners	\$ -			
Equip. & Maint.	\$26.00	\$ -		Corp.	\$ -			

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Supplies and Postage	\$	18.00	\$ -								
<b>October Total</b>	\$	<b>405.90</b>	\$ <b>8.95</b>	\$ <b>62.71</b>	\$ <b>396.95</b>	\$ <b>3,110.00</b>	\$ -	\$ <b>4,559.77</b>	\$ <b>1,010.62</b>	\$ <b>1,887.07</b>	
<b>YTD</b>	\$	<b>8,557.70</b>	\$ <b>3,766.37</b>		\$ <b>4,791.33</b>	\$ <b>9,600.00</b>	\$ <b>2,180.35</b>	\$ <b>4,855.72</b>	\$ <b>1,306.57</b>		
						Volunteer Newsletter Delivery add back \$295.95					
<b>November</b>		Budget	Actual	Savings		Budget	Actual	Anticipated Balance	W/O TP Funding	W/O TP Funding and min. expenses	
Legal	\$	50.00	\$ -		Homeowners	\$ 110.00					
Newsletter	\$	295.95	\$ -								
Web.COM	\$	8.95	\$ 8.95								
Paypal fees		\$7.00	\$ -		Homeowner	\$ -					
Equip. & Maint.		\$29.00	\$ -		Corp.	\$ -					
Supplies and Postage		\$18.00	\$ -								
<b>November Total</b>	\$	<b>408.90</b>	\$ <b>8.95</b>	\$ <b>53.76</b>	\$ <b>399.95</b>	\$ <b>110.00</b>	\$ -	\$ <b>4,556.82</b>	\$ <b>1,007.67</b>	\$ <b>1,988.12</b>	
<b>YTD</b>	\$	<b>8,966.60</b>	\$ <b>3,775.32</b>	\$ <b>5,191.28</b>		\$ <b>9,710.00</b>	\$ <b>2,180.35</b>	\$ <b>4,852.77</b>	\$ <b>1,303.62</b>		
						Volunteer Newsletter Delivery add back \$295.95					
<b>December</b>		Budget	Actual			Budget	Actual				
Legal	\$	50.00	\$ -		Homeowners	\$ 110.00					
Newsletter	\$	295.95	\$ -								
Web.COM	\$	8.95	\$ 8.95								
Insurance		\$447.50	\$ 475.25								
Paypal fees		\$7.00	\$ -		Homeowner	\$ -					
Equip. & Maint.		\$26.00	\$ -		Corp.	\$ -					
Supplies and Postage		\$18.00	\$ -								
<b>December Total</b>	\$	<b>853.40</b>	\$ <b>484.20</b>	\$ <b>(430.44)</b>	\$ <b>369.20</b>	\$ <b>110.00</b>	\$ -	\$ <b>4,109.37</b>	\$ <b>560.22</b>	\$ <b>1,613.92</b>	
<b>YTD</b>	\$	<b>9,820.00</b>	\$ <b>4,259.52</b>	\$ <b>5,560.48</b>		\$ <b>9,820.00</b>	\$ <b>2,180.35</b>	\$ <b>4,405.32</b>	\$ <b>856.17</b>		
						Volunteer Newsletter Delivery add back \$295.95					
						If no further HO contributions - \$880.00					
						\$ 733.92					

- Based on Income and Expenses recorded through 4/7/2009.

- Volunteer Delivery of Newsletter will reduce the net negative balance at the end of the year by \$2,959.50

- Anticipated balances from May - December are based on Budgeted Expenses and Income.

As a result of Volunteer Newsletter Delivery, a monthly add back has been programmed in better reflect expected balance due to this cost saving measure.