

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		Homeowner	\$ 650.00			
Equip. & Maint.	\$283.00	\$ 171.23		Corp.	\$ 30.35			
Supplies and Postage	\$1,043.75	\$ -						
<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		Homeowner	\$ 580.00			
Equip. & Maint.	\$26.00	\$ -		Corp.	\$ 200.00			
Supplies and Postage	\$18.00	\$ -						
<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>\$ 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		Homeowner	\$ 410.00			
Equip. & Maint.	\$29.00	\$ -						
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>\$ 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		Homeowner	\$ 310.00			
Web.COM	\$ 8.95	\$ 8.95		Corp.	\$ -			
Paypal fees	\$7.00	\$ 1.75						
Equip. & Maint.	\$26.00	\$ 67.09						
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>\$ 2,940.00</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>\$ 369.20</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>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>\$ 399.95</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>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>\$ 396.95</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>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>\$ 372.20</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>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.	\$ -				

