

Mission Viejo Homeowners Association
2009 Budget vs. Actual Working Document

		Balance	Savings			Anticipated	W/O TP	W/O TP
Beginning Balance as of January 1, 2009		\$ 2,813.09	(amount less than budget)			Balance	Funding	Funding and min. expenses
Upcoming budgeted expenses by month vs. actual expenses:				Budgeted Contributions by month vs. Actual Contributions:				
January	Budget	Actual		Homeowners	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			
Jan Total	\$ 1,688.65	\$ 477.88	\$ 2,335.21	\$ 610.00	\$ 680.35	\$ 3,015.56	\$ 3,015.56	\$ 3,015.56
February	Budget	Actual		Homeowners	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			
February Total	\$ 405.90	\$ 20.60	\$ 2,314.61	\$ 110.00	\$ 780.00	\$ 3,774.96	\$ 3,774.96	\$ 3,774.96
YTD	\$ 2,094.55	\$ 498.48	\$ 1,596.07	\$ 720.00	\$ 1,460.35	Amounts reported at Feb. 09 MTG.		
March	Budget	Actual		Homeowners	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	\$ -						
March Total	\$ 408.90	\$ 14.20	\$ 3,760.76	\$ 110.00	\$ 410.00	\$ 4,170.76	\$ 4,170.76	\$ 4,170.76
YTD	\$ 2,503.45	\$ 512.68	\$ 1,990.77	\$ 830.00	\$ 1,870.35	Amounts reported at March 09 MTG.		
April	Budget	Actual		Trash Program	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	\$ -						
April Total	\$ 1,863.40	\$ 1,419.04	\$ 1,897.36	\$ 2,110.00	\$ 310.00	\$ 3,061.72	\$ 3,061.72	\$ 3,061.72
YTD	\$ 4,366.85	\$ 1,931.72	\$ 2,435.13	\$ 2,940.00	\$ 2,180.35	Amounts reported at April 09 MTG.		
May	Budget	Actual		Homeowners	Budget	Actual		
Legal	\$ 50.00	\$ -		Homeowners	\$ 110.00			
Newsletter	\$ 295.95	\$ -						
Web.COM	\$ 8.95	\$ 8.95						
Storage	\$ 600.00	\$ 576.00		Homeowner	\$ 70.00			
Paypal fees	\$ 7.00	\$ -		Corp.	\$ 50.00			
Equip. & Maint.	\$ 29.00	\$ 13.78						
Supplies and Postage	\$ 18.00	\$ 3.89						
Sping Clean up	\$ 0.00	\$ 278.50						

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				Corp.					
Equip. & Maint.	\$26.00	\$ -			\$ -				
Supplies and Postage	\$18.00	\$ -							
October Total	\$ 405.90	\$ 8.95	\$ (230.46)	\$ 396.95	\$ 3,110.00	\$ -	\$ 4,697.55	\$ 1,148.40	\$ 1,593.90
YTD	\$ 8,557.70	\$ 4,059.54		\$ 4,498.16	Volunteer Newsletter Delivery add back \$295.95	\$ -	\$ 4,993.50	\$ 1,444.35	
					\$ 9,600.00	\$ 2,300.35			
November	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			Homeowner	\$ -			
Paypal fees	\$7.00	\$ -			Corp.	\$ -			
Equip. & Maint.	\$29.00	\$ -							
Supplies and Postage	\$18.00	\$ -							
November Total	\$ 408.90	\$ 8.95	\$ (239.41)	\$ 399.95	\$ 110.00	\$ -	\$ 4,694.60	\$ 1,145.45	\$ 1,694.95
YTD	\$ 8,966.60	\$ 4,068.49		\$ 4,898.11	Volunteer Newsletter Delivery add back \$295.95	\$ -	\$ 4,990.55	\$ 1,441.40	
					\$ 9,710.00	\$ 2,300.35			
December	Budget	Actual			Budget	Actual			
Legal	\$ 50.00	\$ -			Homeowners \$ 110.00				
Newsletter	\$ 295.95	\$ -							
Web.COM	\$ 8.95	\$ 8.95			Homeowner	\$ -			
Insurance	\$447.50	\$ 475.25			Corp.	\$ -			
Paypal fees	\$7.00	\$ -							
Equip. & Maint.	\$26.00	\$ -							
Supplies and Postage	\$18.00	\$ -							
December Total	\$ 853.40	\$ 484.20	\$ (723.61)	\$ 369.20	\$ 110.00	\$ -	\$ 4,247.15	\$ 698.00	\$ 1,320.75
YTD	\$ 9,820.00	\$ 4,552.69		\$ 5,267.31	Volunteer Newsletter Delivery add back \$295.95	\$ -	\$ 4,543.10	\$ 993.95	
					\$ 9,820.00	\$ 2,300.35			
									If no further HO contributions - \$880.00
									\$ 440.75

- 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.