

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			
<b>Jan Total</b>	<b>\$ 1,688.65</b>	<b>\$ 477.88</b>	<b>\$ 2,335.21</b>	<b>\$ 610.00</b>	<b>\$ 680.35</b>	<b>\$ 3,015.56</b>	<b>\$ 3,015.56</b>	<b>\$ 3,015.56</b>
<b>February</b>	<b>Budget</b>	<b>Actual</b>		<b>Homeowners</b>	<b>Budget</b>	<b>Actual</b>		
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>\$ 110.00</b>	<b>\$ 780.00</b>	<b>\$ 3,774.96</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>	Amounts reported at Feb. 09 MTG.		
<b>March</b>	<b>Budget</b>	<b>Actual</b>		<b>Homeowners</b>	<b>Budget</b>	<b>Actual</b>		
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>\$ 110.00</b>	<b>\$ 410.00</b>	<b>\$ 4,170.76</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>	Amounts reported at March 09 MTG.		
<b>April</b>	<b>Budget</b>	<b>Actual</b>		<b>Trash Program</b>	<b>Budget</b>	<b>Actual</b>		
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>\$ 2,110.00</b>	<b>\$ 310.00</b>	<b>\$ 3,061.72</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>	Amounts reported at April 09 MTG.		
<b>May</b>	<b>Budget</b>	<b>Actual</b>		<b>Homeowners</b>	<b>Budget</b>	<b>Actual</b>		
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						
Spring Clean up	\$ 0.00	\$ 278.50						

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May Total	\$ 1,008.90	\$ 881.12	\$ 1,016.24	\$ 127.78		\$ 110.00	\$ 120.00	\$ 2,300.60	\$ 2,300.60	\$ 2,290.60
<b>YTD</b>	<b>\$ 5,375.75</b>	<b>\$ 2,812.84</b>		<b>\$ 2,562.91</b>		<b>\$ 3,050.00</b>	<b>\$ 2,300.35</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	\$ 20.42								
Web.COM	\$ 8.95	\$ 8.95								
Storage	\$ 0.00	\$ 18.95								
Insurance	\$149.16	\$ 142.67								
Paypal fees	\$7.00				Homeowner Corp.	\$ 310.00				
Equip. & Maint.	\$26.00					\$ -				
Spring Clean up	\$0.00	\$ 142.24								
Supplies and Postage	\$18.00	\$ -								
<b>June Total</b>	<b>\$ 555.06</b>	<b>\$ 333.23</b>	<b>\$ 683.01</b>	<b>\$ 221.83</b>		<b>\$ 110.00</b>	<b>\$ 310.00</b>	<b>\$ 2,277.37</b>	<b>\$ (445.06)</b>	<b>\$ 2,067.37</b>
<b>YTD</b>	<b>\$ 5,930.81</b>	<b>\$ 3,146.07</b>		<b>\$ 2,784.74</b>		<b>\$ 3,160.00</b>	<b>\$ 2,610.35</b>			
<b>July</b>	Budget	Anticipated				Budget	Actual			
Legal	\$ 50.00	\$ -			Homeowners	\$ 110.00				
Newsletter	\$ 295.95	\$ -			Trash Program	\$3,000.00	1586			
Event Supplies	\$ -	\$ 240.00	100 pass thru	140 hot dogs						
MailBox UPS Store	\$ 144.00	\$ 144.00								
Web.COM	\$ 8.95	\$ 48.85								
Web.COM II	\$107.45	\$ 116.35								
Insurance	\$149.17	\$ 142.67			Event Donations	\$165.97				
Paypal fees	\$7.00	\$ 7.00			Homeowner Corp.	\$ 200.00				
Equip. & Maint.	\$29.00					\$ 1,686.00				
Spring Clean up	\$0.00	\$ 75.00								
Supplies and Postage	\$18.00	\$ 98.01								
<b>July Total</b>	<b>\$ 809.52</b>	<b>\$ 871.88</b>	<b>\$ (188.87)</b>	<b>\$ (62.36)</b>		<b>\$ 3,110.00</b>	<b>\$2,051.97</b>	<b>\$ 3,457.46</b>	<b>\$ (699.52)</b>	<b>\$ 1,305.49</b>
<b>YTD</b>	<b>\$ 6,740.33</b>	<b>\$ 4,017.95</b>		<b>\$ 2,722.38</b>		<b>\$ 6,270.00</b>	<b>\$ 4,662.32</b>			
<b>August</b>	Budget	Actual				Budget	Actual			
Legal	\$ 50.00	\$ 500.00			Homeowners	\$ 110.00				
Newsletter	\$ 295.95	\$ -								
Event Supplies	\$ 288.29	\$ 288.29	100 pass thr							
Insurance	\$149.17	\$ 142.67								
Web.COM	\$ 8.95	\$ 8.95			Refund		0 Web.com			
Paypal fees	\$7.00	\$ -			Homeowner Corp.	\$ 150.00				
Equip. & Maint.	\$26.00	\$ 79.53				\$ 1,702.00				
Supplies and Postage	\$18.00	\$ -								
<b>August Total</b>	<b>\$ 555.07</b>	<b>\$ 1,019.44</b>	<b>\$ (1,208.31)</b>	<b>\$ (464.37)</b>		<b>\$ 110.00</b>	<b>\$ 1,852.00</b>	<b>\$ 4,290.02</b>	<b>\$ (445.07)</b>	<b>\$ 396.05</b>
<b>YTD</b>	<b>\$ 7,295.40</b>	<b>\$ 5,037.39</b>		<b>\$ 2,258.01</b>		<b>\$ 6,380.00</b>	<b>\$ 6,514.32</b>		<b>\$ (149.12)</b>	
<b>September</b>	Budget	Actual				Budget	Actual			
Legal	\$ 50.00	\$ -			Trash Program	\$0.00				
Newsletter	\$ 295.95	\$ -			Homeowners	\$ 110.00				
Insurance	\$149.17	\$ 142.67								
Web.COM	\$ 8.95	\$ 8.95								
Paypal fees	\$7.00				Homeowner Corp.	\$ -				
Equip. & Maint.	\$29.00					\$ -				
Supplies and Postage	\$18.00	\$ -								
<b>September Total</b>	<b>\$ 558.07</b>	<b>\$ 151.62</b>	<b>\$ (1,359.93)</b>	<b>\$ 406.45</b>		<b>\$110.00</b>	<b>\$ -</b>	<b>\$ 4,138.40</b>	<b>\$ (597.19)</b>	<b>\$ 354.43</b>
									<b>\$ (301.24)</b>	

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YTD		\$ 7,853.47	\$ 5,189.01	\$ 2,664.46	\$ 6,490.00	\$ 6,514.32			
<b>October</b>	Budget		Actual		Budget	Actual			
Legal	\$ 50.00	\$ -			Homeowners	\$ 110.00			
Newsletter	\$ 295.95	\$ -			Trash Program	\$3,000.00	4750		
Insurance	\$149.17	\$ 142.67							
Web.COM	\$ 8.95	\$ 8.95			Homeowners	\$ -			
Paypal fees	\$7.00	\$ -			Corp.	\$ -			
Equip. & Maint.	\$26.00	\$ -							
Supplies and Postage	\$18.00	\$ -							
<b>October Total</b>	<b>\$ 555.07</b>	<b>\$ 151.62</b>	<b>\$ (1,511.55)</b>	<b>\$ 403.45</b>	<b>\$ 3,110.00</b>	<b>\$ -</b>	<b>\$ 3,986.78</b>	<b>\$ (746.31)</b>	<b>\$ 312.81</b>
<b>YTD</b>	<b>\$ 8,408.54</b>	<b>\$ 5,340.63</b>		<b>\$ 3,067.91</b>	<b>\$ 9,600.00</b>	<b>\$ 6,514.32</b>		<b>\$ (450.36)</b>	
<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	\$ -							
Insurance	\$149.16	\$ 142.67			Homeowner	\$ -			
Web.COM	\$ 8.95	\$ 8.95			Corp.	\$ -			
Paypal fees	\$7.00	\$ -							
Equip. & Maint.	\$29.00	\$ -							
Supplies and Postage	\$18.00	\$ -							
<b>November Total</b>	<b>\$ 558.06</b>	<b>\$ 151.62</b>	<b>\$ (1,663.17)</b>	<b>\$ 406.44</b>	<b>\$ 110.00</b>	<b>\$ -</b>	<b>\$ 3,538.72</b>	<b>\$ (898.42)</b>	<b>\$ 271.19</b>
<b>YTD</b>	<b>\$ 8,966.60</b>	<b>\$ 5,492.25</b>		<b>\$ 3,474.35</b>	<b>\$ 9,710.00</b>	<b>\$ 6,514.32</b>		<b>\$ (602.47)</b>	
<b>December</b>	Budget		Actual		Budget	Actual			
Legal	\$ 50.00	\$ -			Homeowners	\$ 110.00			
Newsletter	\$ 295.95	\$ -							
Web.COM	\$ 8.95	\$ 8.95			Homeowner	\$ -			
Insurance	\$447.50	\$ 142.67			Corp.	\$ -			
Paypal fees	\$7.00	\$ -							
Equip. & Maint.	\$26.00	\$ -							
Supplies and Postage	\$18.00	\$ 800.00							
<b>December Total</b>	<b>\$ 853.40</b>	<b>\$ 951.62</b>	<b>\$ (2,614.79)</b>	<b>\$ (98.22)</b>	<b>\$ 110.00</b>	<b>\$ -</b>	<b>\$ 2,795.32</b>	<b>\$ (1,345.87)</b>	<b>\$ (570.43)</b>
<b>YTD</b>	<b>\$ 9,820.00</b>	<b>\$ 6,443.87</b>		<b>\$ 3,376.13</b>	<b>\$ 9,820.00</b>	<b>\$ 6,514.32</b>		<b>\$ (1,049.92)</b>	
								If no further HO contributions - \$880.00	\$ (1,450.43)

- 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.