

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			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	\$ 1,210.77	\$ 610.00	\$ 680.35	\$ 3,015.56	\$ 3,015.56
Febuary	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		
February Total	\$ 405.90	\$ 20.60	\$ 2,314.61	\$ 385.30	\$ 110.00	\$ 780.00	\$ 3,774.96	\$ 3,774.96
YTD	\$ 2,094.55	\$ 498.48			\$ 720.00	\$ 1,460.35	Amounts reported at Feb. 09 MTG.	
March	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	\$ -						
March Total	\$ 408.90	\$ 14.20	\$ 3,760.76	\$ 394.70	\$ 110.00	\$ 410.00	\$ 4,170.76	\$ 4,170.76
YTD	\$ 2,503.45	\$ 512.68			\$ 830.00	\$ 1,870.35	Amounts reported at March 09 MTG.	
April	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	\$ -						
April Total	\$ 1,863.40	\$ 1,419.04	\$ 1,897.36	\$ 444.36	\$ 2,110.00	\$ 310.00	\$ 3,061.72	\$ 3,061.72
YTD	\$ 4,366.85	\$ 1,931.72			\$ 2,940.00	\$ 2,180.35	Amounts reported at April 09 MTG.	
May	Budget	Actual			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	Slump Block	
Equip. & Maint.	\$ 29.00	\$ 13.78						
Supplies and Postage	\$ 18.00	\$ 3.89						
Sping Clean up	\$ 0.00	\$ 278.50						

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May Total																		
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
YTD	\$	5,375.75	\$	2,812.84	\$	2,562.91	\$	3,050.00	\$	2,300.35								
June		Budget		Actual		Savings		Homeowners		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	\$	-														
June Total	\$	555.06	\$	333.23	\$	683.01	\$	221.83	\$	110.00	\$	310.00	\$	2,277.37	\$	(445.06)	\$	2,067.37
YTD	\$	5,930.81	\$	3,146.07	\$	2,784.74	\$	3,160.00	\$	2,610.35								
July		Budget		Anticipated				Homeowners		Budget		Actual						
Legal	\$	50.00	\$	-				Homeowners	\$	110.00								
Newsletter	\$	295.95	\$	-				Trash Program		\$3,000.00								
MailBox UPS Store	\$	144.00	\$	144.00			Pay 6/18											
Web.COM	\$	8.95	\$	8.95														
Web.COM II		\$107.45	\$	107.45			Due 6/30											
Insurance		\$149.17	\$	142.67			Due 7/2											
Paypal fees		\$7.00							Homeowner Corp.	\$	-							
Equip. & Maint.		\$29.00								\$	-							
Spring Clean up		\$0.00	\$	75.00			Proposed Gift Card											
Supplies and Postage		\$18.00	\$	98.01														
July Total	\$	809.52	\$	576.08	\$	106.93	\$	233.44	\$	3,110.00	\$	-	\$	2,300.48	\$	(699.52)	\$	1,601.29
YTD	\$	6,740.33	\$	3,722.15	\$	3,018.18	\$	6,270.00	\$	2,610.35								
August		Budget		Actual				Homeowners		Budget		Actual						
Legal	\$	50.00	\$	-				Homeowners	\$	110.00								
Newsletter	\$	295.95	\$	-														
Insurance		\$149.17	\$	142.67														
Web.COM	\$	8.95	\$	8.95														
Paypal fees		\$7.00	\$	-					Homeowner Corp.	\$	-							
Equip. & Maint.		\$26.00	\$	-						\$	-							
Supplies and Postage		\$18.00	\$	-														
August Total	\$	555.07	\$	151.62	\$	(44.69)	\$	403.45	\$	110.00	\$	-	\$	(445.07)	\$	(445.07)	\$	1,559.67
YTD	\$	7,295.40	\$	3,873.77	\$	3,421.63	\$	6,380.00	\$	2,610.35								
September		Budget		Actual				Trash Program		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	\$	-														
September Total	\$	558.07	\$	151.62	\$	(196.31)	\$	406.45	\$	110.00	\$	-	\$	(300.74)	\$	(597.19)	\$	1,518.05
YTD	\$	7,853.47	\$	4,025.39	\$	3,828.08	\$	6,490.00	\$	2,610.35								
								Volunteer Newsletter Delivery add back	\$295.95									

