Mission Viejo Homeowners Association
2009 Budget vs. Actual Working Document

			Balance	Savings (amount less than budget)				Anticpated Balance	W/O TP Funding	W/O TP Funding and min. expenses
Beginning Balance as of January 1, 2009			$ 2,813.09							
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**	$ 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**	$ 3,774.96
									Amounts reported at Feb. 09 MTG.	
YTD	**$ 2,094.55**	**$ 498.48**		**$ 1,596.07**		**$ 720.00**	**$ 1,460.35**			
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**	$ 4,170.76
									Amounts reported at March 09 MTG.	
YTD	**$ 2,503.45**	**$ 512.68**		**$ 1,990.77**		**$ 830.00**	**$ 1,870.35**			
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**	$ 3,061.72
									Amounts reported at April 09 MTG.	
YTD	**$ 4,366.85**	**$ 1,931.72**		**$ 2,435.13**		**$ 2,940.00**	**$ 2,180.35**			
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	**$**	**1,008.90**	**$**	**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			Budget		Actual		Anticipated		W/O TP Funding		W/O TP Funding
Legal	$	50.00	$	-					Homeowners	$	110.00				Balance				and min. expenses
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	$	310.00						
Equip. & Maint.		$26.00									Corp.	$	-						
Sping 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							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	$	-						
Equip. & Maint.		$29.00									Corp.	$	-						
Sping 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							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	$	-						
Equip. & Maint.		$26.00	$	-							Corp.	$	-						
Supplies and Postage		$18.00	$	-															
August Total	**$**	**555.07**	**$**	**151.62**	**$**	**(44.69)**	**$**	**403.45**		**$**	**110.00**	**$**	**-**	**$**	**(445.07)**	**$**	**(445.07)**	$	1,559.67
									Volunteer Newsletter Delivery add back $295.95					$	(149.12)	$	(149.12)		
YTD	**$**	**7,295.40**	**$**	**3,873.77**			**$**	**3,421.63**		**$**	**6,380.00**	**$**	**2,610.35**						
September		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	$	-						
Equip. & Maint.		$29.00									Corp.	$	-						
Supplies and Postage		$18.00	$	-															
September Total	**$**	**558.07**	**$**	**151.62**	**$**	**(196.31)**	**$**	**406.45**			**$110.00**	**$**	**-**	**$**	**(300.74)**	**$**	**(597.19)**	$	1,518.05
									Volunteer Newsletter Delivery add back $295.95					**$**	**(4.79)**	**$**	**(301.24)**		
YTD	**$**	**7,853.47**	**$**	**4,025.39**			**$**	**3,828.08**		**$**	**6,490.00**	**$**	**2,610.35**						

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October	Budget	Actual				Budget	Actual				
Legal	$ 50.00	$ -			Homeowners	$ 110.00					
Newsletter	$ 295.95	$ -			Trash Program	$3,000.00					
Insurance	$149.17	$ 142.67									
Web.COM	$ 8.95	$ 8.95									
Paypal fees	$7.00	$ -				Homeowners	$ -				
Equip. & Maint.	$26.00	$ -				Corp.	$ -				
Supplies and Postage	$18.00	$ -									
October Total	**$ 555.07**	**$ 151.62**	**$ (347.93)**	**$ 403.45**		**$ 3,110.00**	**$ -**	**$ (156.41)**	**$ (746.31)**	$ 1,476.43	
					Volunteer Newsletter Delivery add back		**$295.95**	**$ 139.54**	**$ (450.36)**		
YTD	**$ 8,408.54**	**$ 4,177.01**		**$ 4,231.53**		**$ 9,600.00**	**$ 2,610.35**				

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	$ -								
Insurance	$149.16	$ 142.67								
Web.COM	$ 8.95	$ 8.95								
Paypal fees	$7.00	$ -				Homeowner	$ -			
Equip. & Maint.	$29.00	$ -				Corp.	$ -			
Supplies and Postage	$18.00	$ -								
November Total	**$ 558.06**	**$ 151.62**	**$ (499.55)**	**$ 406.44**		**$ 110.00**	**$ -**	**$ (308.52)**	**$ (898.42)**	$ 1,434.81
					Volunteer Newsletter Delivery add back		**$295.95**	**$ (12.57)**	**$ (602.47)**	
YTD	**$ 8,966.60**	**$ 4,328.63**		**$ 4,637.97**		**$ 9,710.00**	**$ 2,610.35**			

December	Budget	Actual				Budget	Actual			
Legal	$ 50.00	$ -			Homeowners	$ 110.00				
Newsletter	$ 295.95	$ -								
Web.COM	$ 8.95	$ 8.95								
Insurance	$447.50	$ 142.67								
Paypal fees	$7.00	$ -				Homeowner	$ -			
Equip. & Maint.	$26.00	$ -				Corp.	$ -			
Supplies and Postage	$18.00	$ 800.00								
December Total	**$ 853.40**	**$ 951.62**	**$ (1,451.17)**	**$ (98.22)**		**$ 110.00**	**$ -**	**$ (755.97)**	**$ (1,345.87)**	$ 593.19
					Volunteer Newsletter Delivery add back		**$295.95**	**$ (460.02)**	**$ (1,049.92)**	
YTD	**$ 9,820.00**	**$ 5,280.25**		**$ 4,539.75**		**$ 9,820.00**	**$ 2,610.35**			
							If no further HO contributions - $880.00			$ (286.81)

- 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
- Anticpated 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.

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