

Mission Viejo HOA
Profit & Loss Budget vs. Actual
January 1 through March 13, 2008

	<u>Jan 1 - Mar 13, 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
43452 · 2007 Voluntary Dues	1,235.00	1,000.00	235.00	123.5%
43453 · 2008 Voluntary Dues	1,110.00	1,062.90	47.10	104.43%
43450 · Individ, Business Contributions - Other	0.00	0.00	0.00	0.0%
Total 43450 · Individ, Business Contributions	2,345.00	2,062.90	282.10	113.68%
49100 · Discounts Taken	30.00	0.00	30.00	100.0%
Total Income	2,375.00	2,062.90	312.10	115.13%
Expense				
60920 · Business Registration Fees	10.00	0.00	10.00	100.0%
62140 · Legal Fees	190.00	241.94	-51.94	78.53%
62802 · Website Costs	26.85	21.65	5.20	124.02%
65020 · Postage, Mailing Service	0.82	0.00	0.82	100.0%
65030 · Printing and Copying	66.97	0.00	66.97	100.0%
65040 · Supplies	53.45	0.00	53.45	100.0%
65161 · PayPal Processing Costs	11.95	11.68	0.27	102.31%
65162 · Annual Meeting Awards and Costs	161.02	0.00	161.02	100.0%
Total Expense	521.06	275.27	245.79	
	1,853.94	1,787.63	66.31	103.71%