

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 | 103.71% |
| | 1,853.94 | 1,787.63 | 66.31 | 103.71% |