

Mission Viejo HOA
Summary Financial Report
 January 1 through February 14, 2008

Financials to be presented at MVHOA February 2008 Mtg.
 February 19, 2008

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Detail:</u>	<u>Amount</u>	<u>Balance</u>
01/01/2008		Beginning Balance		3,929.08	3,929.08
01/04/2008	ACH	Web.COM	Web Access	-8.95	3,920.13
01/11/2008	Deposit	Deposit	2007/2008 Dues	1,125.00	5,045.13
01/11/2008	Deposit	Deposit	2007/2008 Dues	145.05	5,190.18
01/11/2008	529	Minuteman Press	Annual Mtg Printing	-36.97	5,153.21
01/11/2008	528	Lansky Weigler PC	Legal	-190.00	4,963.21
01/14/2008	Deposit	Deposit	2007/2008 Dues	100.00	5,063.21
01/15/2008	Deposit	Deposit	2007/2008 Dues	50.00	5,113.21
01/15/2008	530	King Soopers	Annual Mtg Refreshments	-13.04	5,100.17
01/15/2008	531	Alan Engels, Board Member	Annual Mtg Awards Purchases	-40.00	5,060.17
01/15/2008	532	Todd McMahon, Board Member	Annual Mtg Awards Purchases	-107.98	4,952.19
01/17/2008	Deposit	Deposit	2007/2008 Dues	150.00	5,102.19
01/29/2008	Deposit	Deposit	2007/2008 Dues	235.00	5,337.19
01/29/2008	Deposit	Deposit	2007/2008 Dues	48.25	5,385.44
02/01/2008	Deposit	Deposit	2007/2008 Dues	48.25	5,433.69
02/01/2008	ACH	Web.COM	Web Access	-8.95	5,424.74
02/10/2008	Deposit	Deposit	2007/2008 Dues	48.25	5,481.94
02/14/2008	Deposit	Deposit	2007/2008 Dues	50.00	5,531.94
		Total January Transactions		<u>1,593.91</u>	<u>5,522.99</u>
		Ending Balance			<u><u>5,522.99</u></u>
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Due	Outstanding Bills / Liabilities				
2/7/2008	Alan Engels		Business Registration Fee Reimbursement	\$10.00	
2/14/2008	Alan Engels		Signage Reimbursement	\$14.85	
2/25/2008	Lansky Weigler PC		January 2008 Legal Retainer	\$95.00	
				<u><u>\$119.85</u></u>	
		Funds In Hold		<u><u>\$ 1,500.00</u></u>	
		Funds Available			<u><u>\$ 3,903.14</u></u>