

MISSION VIEJO HOA ANNUAL BUDGET FOR 2017

Income		2015 Budget	2016 Budget	2017 Budget
Contributions Homeowners/ includes sale of bricks		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Event and other Donations-None Budgeted Income		\$ 500.00	\$ 500.00	\$ 500.00
Trash Program		\$ 27,800.00	\$ 27,800.00	\$ 28,000.00
Total Income		\$ 29,300.00	\$ 29,300.00	\$ 29,500.00
Expenses	Note	2015 Budget	2016 Budget	2017 Budget
Accounting -Audit & Tax Return	1	\$ 500.00	\$ 500.00	\$ 500.00
Bookkeeping	3	\$ 480.00	\$ 480.00	\$ -
Bank Fees	1	\$ 25.00	\$ 25.00	\$ 25.00
Covenant Control	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Insurance	1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Legal Fees	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Professional Fees	2	\$ 400.00	\$ 400.00	\$ 400.00
501 (c)(4) Application (Carried forward)	2	\$ 1,400.00	\$ -	\$ -
Historic Survey		\$ -	\$ -	\$ -
Mailbox	1	\$ 180.00	\$ 180.00	\$ 250.00
Office Supplies	1	\$ 250.00	\$ 250.00	\$ 100.00
PayPal Fees / bank fees	1	\$ 50.00	\$ 50.00	\$ 50.00
Postage	1	\$ 250.00	\$ 250.00	\$ 100.00
Printing / Copying	1	\$ 250.00	\$ 250.00	\$ 150.00
Electronic Voting		\$ 2,380.00	\$ 2,380.00	\$ 2,380.00
Storage	1	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
Webpage	1	\$ 300.00	\$ 300.00	\$ 300.00
Gifts / Awards / Donations	2	\$ 500.00	\$ 500.00	\$ 700.00
Maintenance & Equipment	2	\$ 300.00	\$ 300.00	\$ 300.00
Signage	2	\$ 400.00	\$ 1,000.00	\$ 1,000.00
Garden Club	3	\$ 500.00	\$ 500.00	\$ 500.00
Landscaping, Spring / Fall Clean up	3	\$ 6,250.00	\$ 6,650.00	\$ 6,950.00
Newsletter	3	\$ 500.00	\$ 500.00	\$ 300.00
Special Events	3	\$ 4,485.00	\$ 4,485.00	\$ 5,200.00
Welcome Committee	3	\$ 500.00	\$ 900.00	\$ 900.00
Automation/Technology	3	\$ 500.00	\$ 500.00	\$ 495.00
Total Expenses		\$ 29,300.00	\$ 29,300.00	\$ 29,500.00
Total Income less Expenses		\$ -	\$ -	\$ -

Table:

Note 1: Mandatory Expenses - Required Spending

Note 2: Priority Spending

Note 3: Discretionary Spending (Is dependant on actual income)

Remaining funds at end of this year to move to Capital Improvement Account to help fund Landscape Project