

MISSION VIEJO HOA ANNUAL BUDGET FOR 2016

Income		2014 Budget	2015 Budget			2016 Budget
Contributions Homeowners/ includes sale of bricks		\$ 1,000.00	\$ 1,000.00	\$ 621.40		\$ 1,000.00
Event and other Donations-None						
Budgeted Income		\$ 500.00	\$ 500.00	\$ 515.00		\$ 500.00
Trash Program		\$ 27,800.00	\$ 27,800.00	\$ 31,618.00		\$ 27,800.00
Total Income		\$ 29,300.00	\$ 29,300.00	\$ 32,754.40		\$ 29,300.00
Expenses	Note	2014 Budget	2015 Budget	2015 Actual(NTE Budget)	Over Budget or Non Funded	2016 Budget
Accounting -Audit & Tax Return	1	\$ 500.00	\$ 500.00	\$ 425.00		\$ 500.00
Bookkeeping	3	\$ 480.00	\$ 480.00	\$ 374.00		\$ 480.00
Bank Fees	1	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Covenant Control	1	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00
Insurance	1	\$ 3,100.00	\$ 3,500.00	\$ 2,787.00		\$ 3,500.00
Legal Fees	1	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00
Professional Fees	2	\$ 400.00	\$ 400.00	\$ 400.00	\$ 10.00	\$ 400.00
501 (c)(4) Application (Carried forward)	2	\$ 1,400.00	\$ 1,400.00	\$ -		\$ -
Historic Survey		\$ -	\$ -	\$ -		\$ -
Mailbox	1	\$ 160.00	\$ 180.00	\$ 180.00	\$ 28.00	\$ 180.00
Office Supplies	1	\$ 250.00	\$ 250.00	\$ -		\$ 250.00
PayPal Fees / bank fees	1	\$ 50.00	\$ 50.00	\$ 17.00		\$ 50.00
Postage	1	\$ 250.00	\$ 250.00	\$ 250.00	\$ 245.15	\$ 250.00
Printing / Copying	1	\$ 250.00	\$ 250.00	\$ 255.25	\$ 5.25	\$ 250.00
Electronic Voting		\$ 2,500.00	\$ 2,380.00	\$ 2,380.00		\$ 2,380.00
Storage	1	\$ 1,700.00	\$ 1,900.00	\$ 1,704.00		\$ 1,900.00
Webpage	1	\$ 300.00	\$ 300.00	\$ 300.00	\$ 61.00	\$ 300.00
Gifts / Awards / Donations	2	\$ 500.00	\$ 500.00	\$ 350.00		\$ 500.00
Maintenance & Equipment	2	\$ 300.00	\$ 300.00			\$ 300.00
Signage	2	\$ 400.00	\$ 400.00	\$ 631.00	\$ 231.00	\$ 1,000.00
Garden Club	3	\$ 750.00	\$ 500.00			\$ 500.00
Landscaping, Spring / Fall Clean up	3	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,138.00	\$ 6,650.00
Newsletter	3	\$ 500.00	\$ 500.00	\$ -		\$ 500.00
Special Events	3	\$ 4,485.00	\$ 4,485.00	\$ 4,485.00	\$ 1,082.85	\$ 4,485.00
Welcome Committee	3	\$ 500.00	\$ 500.00	\$ 700.00	\$ 200.00	\$ 900.00
Automation/Technology	3	\$ 750.00	\$ 500.00	\$ 259.00		\$ 500.00
Unfunded				\$ -	\$ 2,723.75	
Total Expenses		\$ 29,300.00	\$ 29,300.00	\$ 21,772.25	\$ 10,750.00	\$ 29,300.00
Total Income less Expenses		\$ -	\$ -	\$ 10,982.15	\$ 232.15	\$ -

nonrates balanced bu

Table:

Note 1: Mandatory Expenses - Required Spending

Note 2: Priority Spending

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