

Beginning balance 1/1/12		\$8,259.38	
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
YTD Income - dues	\$ 300.00	\$ 588.89	\$ (288.89)
YTD Income Library Defense	\$ 1,000.00	\$ -	\$ 1,000.00
YTD Income-non budgetted	\$ -	\$ 115.00	\$ (115.00)
YTD Income - Trash Program	\$ -	\$ 4,120.00	\$(4,120.00)
YTD Budget Expenses	\$ 5,000.00	\$ 4,374.10	\$ 625.90
YTD Library Defense Expenses	\$ 1,000.00	\$ -	\$ 1,000.00
YTD non-budgetted Expenses	\$ -	\$ -	\$ -
Current Balance 03/20/2012		<u><u>\$8,709.17</u></u>	

Mission Viejo HOA

March 2012 General Meeting Financial Report.

The above summary reconciles with the Bank Financial Statement and monthly reconciliation conducted by:

Alan Engels

Treasurer and Executive Vice-President

Mission Viejo Homeowners Association

Board of Directors