

Mission Viejo Homeowners' Association, Inc.

PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
4000 INCOME	
Contributions - Direct Support	
Corporate contributions	11,754.00
Homeowner contributions	260.00
Total Contributions - Direct Support	12,014.00
Miscellaneous income	2,361.36
Total 4000 INCOME	14,375.36
Total Income	\$14,375.36
GROSS PROFIT	\$14,375.36
Expenses	
7000 DIRECT EXPENSES	
Accounting Fees	898.00
Annual Meeting	89.98
Bank Fees	93.51
Dumpster Day	1,200.00
Gifts and Awards	595.15
Landscaping	3,725.00
Mailbox	228.00
Newsletter Distribution	209.48
Printing and Copying	606.61
Professional Fees	495.00
Special Event Electronic Recycling	250.00
Special Events Hayride	9.72
Storage	1,812.00
Weed Control	4,000.00
Welcome Committee	100.76
Total 7000 DIRECT EXPENSES	14,313.21
Dumpster Day	1,200.00
Policy 5K97626A 660	2,173.00
Total Expenses	\$17,686.21
NET OPERATING INCOME	\$ -3,310.85
NET INCOME	\$ -3,310.85