

Martins Bluff Neighbors HOA
Profit & Loss Budget vs. Actual
January through December 2012

	<u>Jan - Dec 12</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
40500 · HOA Dues	5,700.00	5,250.00
41000 · Interest Income	16.72	
42000 · Late Charges & Fines	882.18	
45000 · Special Assessment	18,975.00	20,125.00
49900 · Uncategorized Income	3,898.77	
Total Income	<u>29,472.67</u>	<u>25,375.00</u>
Expense		
License		
64500 · Annual Report-Amen...	10.00	
64550 · Secretary of State	10.00	
Total License	<u>20.00</u>	
Professional Fees		
66725 · Accounting Services	0.00	200.00
66750 · Legal	4,048.50	2,000.00
Professional Fees - Other	0.00	
Total Professional Fees	<u>4,048.50</u>	<u>2,200.00</u>
Repairs and Maintenance		
67250 · Common Area	980.49	
67400 · Paving/Sealcoat	17,368.79	20,125.00
67550 · Roads	0.00	1,082.00
Total Repairs and Maintenance	<u>18,349.28</u>	<u>21,207.00</u>
62050 · Website	37.95	20.00
63000 · Cowlitz Auditor	402.00	
63300 · Insurance Expense	1,092.00	1,075.00
64900 · Office Supplies	74.21	400.00
66500 · Postage and Delivery	116.28	25.00
66600 · PO Box Rental	44.00	48.00
67000 · Rent Deposit	50.00	
68600 · Utilities		
PUD	181.76	
Water	214.01	
Total 68600 · Utilities	<u>395.77</u>	
Total Expense	<u>24,629.99</u>	<u>24,975.00</u>
Net Ordinary Income	<u>4,842.68</u>	<u>400.00</u>
Net Income	<u><u>4,842.68</u></u>	<u><u>400.00</u></u>