

**Martins Bluff Neighbors HOA**  
**Profit & Loss Budget vs. Actual**  
**January through December 2013**

	Jan - Dec 13	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40500 · HOA Dues	6,560.59	7,000.00
41000 · Interest Income	9.78	
42000 · Late Charges & Fines	250.00	
49900 · Uncategorized Income	100.00	
<b>Total Income</b>	<u>6,920.37</u>	<u>7,000.00</u>
<b>Expense</b>		
<b>License</b>		
64550 · Secretary of State	10.00	10.00
<b>Total License</b>	<u>10.00</u>	<u>10.00</u>
<b>Professional Fees</b>		
66750 · Legal	0.00	2,000.00
<b>Total Professional Fees</b>	<u>0.00</u>	<u>2,000.00</u>
<b>Repairs and Maintenance</b>		
67250 · Common Area	6,401.36	1,552.32
67350 · Ditches	519.36	
67550 · Roads	0.00	1,082.00
<b>Total Repairs and Maintenance</b>	<u>6,920.72</u>	<u>2,634.32</u>
62050 · Website	0.00	40.00
63000 · Cowlitz Auditor	144.00	
63300 · Insurance Expense	903.00	1,092.00
64900 · Office Supplies	36.17	200.00
66500 · Postage and Delivery	62.62	100.00
66600 · PO Box Rental	44.00	44.00
67000 · Rent Deposit	50.00	50.00
68600 · Utilities		
PUD	204.36	500.00
Water	590.90	600.00
<b>Total 68600 · Utilities</b>	<u>795.26</u>	<u>1,100.00</u>
69800 · Uncategorized Expens...	324.60	
<b>Total Expense</b>	<u>9,290.37</u>	<u>7,270.32</u>
<b>Net Ordinary Income</b>	<u>-2,370.00</u>	<u>-270.32</u>
<b>Net Income</b>	<u><u>-2,370.00</u></u>	<u><u>-270.32</u></u>

**Martins Bluff Neighbors HOA  
Custom Summary Report  
January through December 2013**

**Cash Basis**

	<u>Jan - Dec 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Fibre Federal Credit Union</b>	
Operations Checking	446.08
Operations Savings	1,197.38
Reserve Checking	181.73
Reserve Savings	3,416.81
<b>Total Fibre Federal Credit Un...</b>	<u>5,242.00</u>
<b>Total Checking/Savings</b>	<u>5,242.00</u>
<b>Total Current Assets</b>	<u>5,242.00</u>
<b>TOTAL ASSETS</b>	<u><u>5,242.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Martins Bluff Neighbors HOA**  
**Profit & Loss Budget Overview**  
 January through December 2013

	<b>Jan - Dec 13</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40500 · HOA Dues	7,000.00
<b>Total Income</b>	7,000.00
<b>Expense</b>	
<b>License</b>	
64550 · Secretary of State	10.00
<b>Total License</b>	10.00
<b>Professional Fees</b>	
66750 · Legal	2,000.00
<b>Total Professional Fees</b>	2,000.00
<b>Repairs and Maintenance</b>	
67250 · Common Area	1,552.32
67550 · Roads	1,082.00
<b>Total Repairs and Maintena...</b>	2,634.32
62050 · Website	40.00
63300 · Insurance Expense	1,092.00
64900 · Office Supplies	200.00
66500 · Postage and Delivery	100.00
66600 · PO Box Rental	44.00
67000 · Rent Deposit	50.00
<b>68600 · Utilities</b>	
PUD	500.00
Water	600.00
<b>Total 68600 · Utilities</b>	1,100.00
<b>Total Expense</b>	7,270.32
<b>Net Ordinary Income</b>	-270.32
<b>Net Income</b>	-270.32

**ASSETS**

**Current Assets**

**Checking/Savings**

**Fibre Federal Credit Union**

Operations Checking 2,238.15

Operations Savings 1,355.19

Reserve Checking 756.52

Reserve Savings 3,410.31

**Total Fibre Federal Credit Un...** 7,760.17

**Total Checking/Savings** 7,760.17

**Total Current Assets** 7,760.17

**TOTAL ASSETS** 7,760.17

**Martins Bluff Neighbors HOA**  
**Profit & Loss Budget Overview**  
 January through December 2014

	<b>Jan - Dec 14</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40500 · HOA Dues	8,750.00
<b>Total Income</b>	8,750.00
<b>Expense</b>	
<b>License</b>	
64550 · Secretary of State	10.00
<b>Total License</b>	10.00
<b>Professional Fees</b>	
66750 · Legal	500.00
<b>Total Professional Fees</b>	500.00
<b>Repairs and Maintenance</b>	
67250 · Common Area	4,000.00
67550 · Roads	1,082.00
<b>Total Repairs and Maintena...</b>	5,082.00
62050 · Website	40.00
63300 · Insurance Expense	1,092.00
64900 · Office Supplies	200.00
66500 · Postage and Delivery	100.00
66600 · PO Box Rental	44.00
67000 · Rent Deposit	50.00
68600 · Utilities	
PUD	240.00
Water	1,000.00
<b>Total 68600 · Utilities</b>	1,240.00
<b>Total Expense</b>	8,358.00
<b>Net Ordinary Income</b>	392.00
<b>Net Income</b>	392.00