

Martins Bluff Neighbors HOA
Profit & Loss Budget vs. Actual
January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
40500 · HOA Dues	9,000.00	8,750.00
41000 · Interest Income	7.24	
42000 · Late Charges & Fin...	1,044.68	
45000 · Special Assessment	10,775.00	
49900 · Uncategorized Inco...	300.00	
Total Income	<u>21,126.92</u>	<u>8,750.00</u>
Expense		
License		
64550 · Secretary of State	10.00	10.00
Total License	10.00	10.00
Professional Fees		
66750 · Legal	1,133.50	500.00
Total Professional Fees	1,133.50	500.00
Repairs and Maintenance		
New Lighting	10,738.85	
67250 · Common Area	3,451.07	4,000.00
67550 · Roads	0.00	1,082.00
Total Repairs and Maintena...	<u>14,189.92</u>	<u>5,082.00</u>
62050 · Website	69.98	40.00
63000 · Cowlitz Auditor	144.00	
63300 · Insurance Expense	1,081.00	1,092.00
64900 · Office Supplies	40.48	200.00
66500 · Postage and Delivery	14.79	100.00
66600 · PO Box Rental	48.00	44.00
67000 · Rent Deposit	50.00	50.00
68600 · Utilities		
PUD	216.35	240.00
Water	769.28	1,000.00
68600 · Utilities - Other	0.00	
Total 68600 · Utilities	<u>985.63</u>	<u>1,240.00</u>
Total Expense	<u>17,767.30</u>	<u>8,358.00</u>
Net Ordinary Income	<u>3,359.62</u>	<u>392.00</u>
Net Income	<u><u>3,359.62</u></u>	<u><u>392.00</u></u>

Martins Bluff Neighbors HOA
Custom Summary Report
January through December 2014

Cash Basis

	<u>Jan - Dec 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Fibre Federal Credit Union	
Operations Checking	5,492.99
Operations Savings	1,198.77
Reserve Checking	5,661.09
Reserve Savings	3,995.96
Total Fibre Federal Credit Un...	<u>16,348.81</u>
Total Checking/Savings	<u>16,348.81</u>
Total Current Assets	<u>16,348.81</u>
TOTAL ASSETS	<u><u>16,348.81</u></u>
LIABILITIES & EQUITY	0.00

Martins Bluff Neighbors HOA
Profit & Loss Budget Overview
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
40500 · HOA Dues	10,500.00
Total Income	10,500.00
Expense	
License	
64550 · Secretary of State	10.00
Total License	10.00
Professional Fees	
66750 · Legal	500.00
Total Professional Fees	500.00
Repairs and Maintenance	
67250 · Common Area	4,000.00
67550 · Roads	1,082.00
Total Repairs and Maintenance	5,082.00
62050 · Website	70.00
63300 · Insurance Expense	1,092.00
64900 · Office Supplies	100.00
66500 · Postage and Delivery	50.00
66600 · PO Box Rental	48.00
67000 · Rent Deposit	50.00
68600 · Utilities	
PUD	420.00
Water	1,000.00
Total 68600 · Utilities	1,420.00
Total Expense	8,422.00
Net Ordinary Income	2,078.00
Net Income	2,078.00

Operations Checking	3,851.10
Operations Savings	1,199.22
Reserve Checking	142.88
Reserve Savings	3,198.42
Total Fibre Federal Credit Un...	8,391.62
Total Checking/Savings	8,391.62
Total Current Assets	8,391.62
TOTAL ASSETS	8,391.62