

Martins Bluff Neighbors HOA
Profit & Loss Budget vs. Actual
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
40500 · HOA Dues		
2018 HOA Dues	400.00	
40500 · HOA Dues - Other	13,600.00	14,000.00
Total 40500 · HOA Dues	14,000.00	14,000.00
41000 · Interest Income	3.74	
49900 · Uncategorized Income	500.00	
Total Income	14,503.74	14,000.00
Gross Profit	14,503.74	14,000.00
Expense		
License		
64550 · Secretary of State	10.00	10.00
Total License	10.00	10.00
Professional Fees		
66750 · Legal	240.00	1,000.00
Total Professional Fees	240.00	1,000.00
Repairs and Maintenance		
New Entry Roof	3,338.70	
New Entry Sign	200.00	
Yield Signs	243.85	
67250 · Common Area	1,739.45	5,000.00
67350 · Ditches	124.47	1,000.00
67550 · Roads	942.38	1,082.00
Total Repairs and Maintena...	6,588.85	7,082.00
62050 · Website	114.85	70.00
63300 · Insurance Expense	956.00	1,000.00
63400 · Neighborhood events	0.00	100.00
64900 · Office Supplies	54.18	100.00
66500 · Postage and Delivery	22.00	50.00
66600 · PO Box Rental	52.00	48.00
67000 · Rent Deposit	50.00	50.00
68600 · Utilities		
PUD	309.71	400.00
Water	143.41	300.00
Total 68600 · Utilities	453.12	700.00
Total Expense	8,541.00	10,210.00
Net Ordinary Income	5,962.74	3,790.00
Net Income	5,962.74	3,790.00

**Martins Bluff Neighbors HOA
Balance Sheet**

	<u>Dec 5, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Fibre Federal Credit Union	
Operations Checking	1,012.91
Operations Savings	8,218.36
Reserve Checking	142.88
Reserve Savings	3,208.45
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Total Fibre Federal Credit Union	12,582.60
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Total Checking/Savings	12,582.60
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Total Current Assets	12,582.60
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TOTAL ASSETS	12,582.60
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LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	6,619.86
Net Income	5,962.74
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Total Equity	12,582.60
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TOTAL LIABILITIES & EQUITY	12,582.60
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**Martins Bluff Neighbors HOA
Customer Balance Summary**

All Transactions

	<u>Dec 5, 17</u>
Dave's View LLC	29,934.76
Lot # 34	6,835.12
Lot # 33	100.00
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TOTAL	36,869.88
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