

**Martins Bluff Neighbors HOA**  
**Profit & Loss Budget vs. Actual**  
**January through December 2018**

	Jan - Dec 18	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40500 · HOA Dues	15,300.00	15,750.00
41000 · Interest Income	21.38	
42500 · Daves View HOA	2,118.44	
49900 · Uncategorized Income	400.00	
<b>Total Income</b>	<u>17,839.82</u>	<u>15,750.00</u>
<b>Gross Profit</b>	17,839.82	15,750.00
<b>Expense</b>		
<b>License</b>		
64550 · Secretary of State	10.00	10.00
<b>Total License</b>	10.00	10.00
<b>Professional Fees</b>		
66750 · Legal	140.00	1,000.00
<b>Total Professional Fees</b>	140.00	1,000.00
<b>Repairs and Maintenance</b>		
<b>Yield Signs</b>		
67250 · Common Area	17.22	
67350 · Ditches	4,812.76	5,000.00
67375 · Lighting	0.00	1,000.00
67550 · Roads	292.35	
Ice Melt Supplies	32.91	
67550 · Roads - Other	10,287.03	1,082.00
<b>Total 67550 · Roads</b>	<u>10,319.94</u>	<u>1,082.00</u>
<b>Total Repairs and Maintena...</b>	15,442.27	7,082.00
62050 · Website	14.95	50.00
62100 · Bank Charges	30.00	
63300 · Insurance Expense	1,044.00	1,000.00
63400 · Neighborhood events	221.62	100.00
64900 · Office Supplies	48.76	100.00
66500 · Postage and Delivery	19.60	50.00
66600 · PO Box Rental	54.00	52.00
67000 · Rent Deposit	0.00	50.00
68600 · Utilities		
PUD	301.34	400.00
Water	214.79	300.00
<b>Total 68600 · Utilities</b>	<u>516.13</u>	<u>700.00</u>
<b>Total Expense</b>	<u>17,541.33</u>	<u>10,194.00</u>
<b>Net Ordinary Income</b>	298.49	5,556.00
<b>Net Income</b>	<u><u>298.49</u></u>	<u><u>5,556.00</u></u>

Cash Basis

Martins Bluff Neighbors HOA  
Custom Summary Report  
January through December 2018

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	<u>Jan - Dec 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Fibre Federal Credit Union</b>	
Operations Checking	1,059.42
Operations Savings	5,135.70
Reserve Checking	142.88
Reserve Savings	5,214.19
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<b>Total Fibre Federal Credit Un...</b>	11,552.19
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<b>Total Checking/Savings</b>	11,552.19
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<b>Total Current Assets</b>	11,552.19
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<b>TOTAL ASSETS</b>	<b>11,552.19</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00

Martins Bluff Neighbors HOA  
Customer Balance Summary

All Transactions

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	<u>Dec 3, 18</u>
<b>Dave's View LLC</b>	35,125.71
<b>Lot 33</b>	100.00
<b>Lot 34</b>	8,516.19