

Martins Bluff Neighbors HOA
Profit & Loss Budget Performance
January through December 2020

	Jan - Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40500 · HOA Dues	0.00	17,500.00	0.00	17,500.00	17,500.00
41000 · Interest Income	0.00	0.00	0.00	0.00	0.00
42500 · Daves View HOA	0.00	3,000.00	0.00	3,000.00	3,000.00
49900 · Uncategorized Inco...	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	20,500.00	0.00	20,500.00	20,500.00
Gross Profit	0.00	20,500.00	0.00	20,500.00	20,500.00
Expense					
License					
64550 · Secretary of State	0.00	10.00	0.00	10.00	10.00
Total License	0.00	10.00	0.00	10.00	10.00
Professional Fees					
66750 · Legal	0.00	1,000.00	0.00	1,000.00	1,000.00
Total Professional Fees	0.00	1,000.00	0.00	1,000.00	1,000.00
Repairs and Maintenance					
Yield Signs	0.00	0.00	0.00	0.00	0.00
67250 · Common Area	0.00	4,500.00	0.00	4,500.00	4,500.00
67375 · Lighting	0.00	0.00	0.00	0.00	0.00
67400 · Paving/Sealcoat	0.00	1,500.00	0.00	1,500.00	1,500.00
67550 · Roads	0.00	6,082.00	0.00	6,082.00	6,082.00
Total Repairs and Maintena...	0.00	12,082.00	0.00	12,082.00	12,082.00
62050 · Website	0.00	65.00	0.00	65.00	65.00
62100 · Bank Charges	0.00	0.00	0.00	0.00	0.00
63300 · Insurance Expense	0.00	1,050.00	0.00	1,050.00	1,050.00
63400 · Neighborhood events	0.00	500.00	0.00	500.00	500.00
66500 · Postage and Delivery	0.00	50.00	0.00	50.00	50.00
66600 · PO Box Rental	0.00	50.00	0.00	50.00	50.00
67000 · Rent Deposit	0.00	50.00	0.00	50.00	50.00
68600 · Utilities					
PUD	0.00	400.00	0.00	400.00	400.00
Water	0.00	300.00	0.00	300.00	300.00
Total 68600 · Utilities	0.00	700.00	0.00	700.00	700.00
Total Expense	0.00	15,557.00	0.00	15,557.00	15,557.00
Net Ordinary Income	0.00	4,943.00	0.00	4,943.00	4,943.00
Net Income	0.00	4,943.00	0.00	4,943.00	4,943.00