

**Martins Bluff Neighbors HOA**  
**Profit & Loss Budget Overview**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	5,250.00
MOU Agreement	3,000.00
40500 · HOA Dues	15,750.00
	15,750.00
<b>Total Income</b>	24,000.00
<b>Gross Profit</b>	24,000.00
<b>Expense</b>	
<b>License</b>	
64550 · Secretary of State	10.00
	10.00
<b>Total License</b>	10.00
<b>Professional Fees</b>	
66750 · Legal	1,000.00
	1,000.00
<b>Total Professional Fees</b>	1,000.00
<b>Repairs and Maintenance</b>	
67250 · Common Area	6,000.00
67350 · Ditches	0.00
67550 · Roads	
Seal Coat	5,000.00
Snow Plow	1,082.00
67550 · Roads - Other	0.00
	6,082.00
<b>Total 67550 · Roads</b>	6,082.00
<b>Total Repairs and Maintena...</b>	12,082.00
62050 · Website	50.00
63300 · Insurance Expense	1,050.00
63400 · Neighborhood events	500.00
64900 · Office Supplies	100.00
66500 · Postage and Delivery	50.00
66600 · PO Box Rental	54.00
67000 · Rent Deposit	50.00
68600 · Utilities	
PUD	400.00
Water	300.00
	700.00
<b>Total 68600 · Utilities</b>	700.00
<b>Total Expense</b>	15,646.00
<b>Net Ordinary Income</b>	8,354.00
<b>Net Income</b>	8,354.00