

Martins Bluff Neighbors HOA
Profit & Loss Budget vs. Actual
 January 1 through December 3, 2019

	Jan 1 - Dec 3, 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Assessment	0.00	5,250.00	-5,250.00
MOU Agreement	0.00	3,000.00	-3,000.00
40500 · HOA Dues	15,300.00	15,750.00	-450.00
41000 · Interest Income	22.73	0.00	22.73
42000 · Late Charges & Fines	0.00	0.00	0.00
42500 · Daves View HOA	0.00	0.00	0.00
45000 · Special Assessment	5,100.00	0.00	5,100.00
49900 · Uncategorized Income			
Transfer fee	0.00	0.00	0.00
49900 · Uncategorized Income - Ot...	1,929.18	0.00	1,929.18
Total 49900 · Uncategorized Income	1,929.18	0.00	1,929.18
Total Income	22,351.91	24,000.00	-1,648.09
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	22,351.91	24,000.00	-1,648.09
Expense			
License			
64500 · Annual Report-Amended	0.00	0.00	0.00
64550 · Secretary of State	10.00	10.00	0.00
License - Other	0.00	0.00	0.00
Total License	10.00	10.00	0.00
Professional Fees			
66725 · Accounting	488.95	0.00	488.95
66750 · Legal	35.00	1,000.00	-965.00
66790 · Reserve Study	0.00	0.00	0.00
Professional Fees - Other	0.00	0.00	0.00
Total Professional Fees	523.95	1,000.00	-476.05
Repairs and Maintenance			
Lot/Home owner ditch cleaning	-400.00	0.00	-400.00
New Entry Roof	0.00	0.00	0.00
New Entry Sign	0.00	0.00	0.00
New Lighting	0.00	0.00	0.00
Yield Signs	0.00	0.00	0.00
67250 · Common Area	3,695.59	6,000.00	-2,304.41
67350 · Ditches	0.00	0.00	0.00
67375 · Lighting	0.00	0.00	0.00
67400 · Paving/Sealcoat	0.00	0.00	0.00
67450 · Pest	0.00	0.00	0.00
67550 · Roads			
Ice Melt Supplies	0.00	0.00	0.00
Seal Coat	0.00	5,000.00	-5,000.00
Snow Plow	0.00	1,082.00	-1,082.00
67550 · Roads - Other	5,000.00	0.00	5,000.00
Total 67550 · Roads	5,000.00	6,082.00	-1,082.00
Repairs and Maintenance - Other	0.00	0.00	0.00
Total Repairs and Maintenance	8,295.59	12,082.00	-3,786.41

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Cash Basis

Martins Bluff Neighbors HOA
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	Jan 1 - Dec 3, 19	Budget	\$ Over Budget
62050 · Website	14.95	50.00	-35.05
62100 · Bank Charges	0.00	0.00	0.00
63000 · Cowlitz Auditor	0.00	0.00	0.00
63300 · Insurance Expense	2.21	1,050.00	-1,047.79
63400 · Neighborhood events	300.52	500.00	-199.48
64900 · Office Supplies	0.00	100.00	-100.00
66500 · Postage and Delivery	30.00	50.00	-20.00
66600 · PO Box Rental	56.00	54.00	2.00
67000 · Rent Deposit	0.00	50.00	-50.00
67800 · Small Tools and Equipment	0.00	0.00	0.00
67850 · Cowlitz CountyTreasurer	0.00	0.00	0.00
68600 · Utilities			
PUD	186.01	400.00	-213.99
Water	1,040.17	300.00	740.17
68600 · Utilities - Other	52.59	0.00	52.59
Total 68600 · Utilities	1,278.77	700.00	578.77
69800 · Uncategorized Expenses	50.00	0.00	50.00
Total Expense	10,561.99	15,646.00	-5,084.01
Net Ordinary Income	11,789.92	8,354.00	3,435.92
Other Income/Expense			
Other Expense			
80000 · Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	11,789.92	8,354.00	3,435.92