

Martins Bluff Neighbors HOA
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40500 · HOA Dues	0.00	19,250.00	-19,250.00
42500 · Daves View HOA	0.00	2,800.00	-2,800.00
Total Income	0.00	22,050.00	-22,050.00
Gross Profit	0.00	22,050.00	-22,050.00
Expense			
License			
64550 · Secretary of State	0.00	10.00	-10.00
Total License	0.00	10.00	-10.00
Professional Fees			
66750 · Legal	0.00	1,000.00	-1,000.00
Total Professional Fees	0.00	1,000.00	-1,000.00
Repairs and Maintenance			
67250 · Common Area	0.00	4,000.00	-4,000.00
Total Repairs and Mainten...	0.00	4,000.00	-4,000.00
62050 · Website	0.00	65.00	-65.00
63300 · Insurance Expense	0.00	1,075.00	-1,075.00
63400 · Neighborhood events	0.00	500.00	-500.00
64900 · Office Supplies	0.00	50.00	-50.00
66500 · Postage and Delivery	0.00	25.00	-25.00
66600 · PO Box Rental	0.00	56.00	-56.00
68600 · Utilities			
PUD	0.00	350.00	-350.00
Water	0.00	300.00	-300.00
Total 68600 · Utilities	0.00	650.00	-650.00
Total Expense	0.00	7,431.00	-7,431.00
Net Ordinary Income	0.00	14,619.00	-14,619.00
Net Income	0.00	14,619.00	-14,619.00