

Martins Bluff Neighbors HOA
Profit & Loss Budget Overview
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
40500 · HOA Dues	15,750.00
Total Income	<u>15,750.00</u>
Gross Profit	15,750.00
Expense	
License	
64550 · Secretary of State	10.00
Total License	10.00
Professional Fees	
66750 · Legal	1,000.00
Total Professional Fees	1,000.00
Repairs and Maintenance	
67250 · Common Area	5,000.00
67350 · Ditches	1,000.00
67550 · Roads	1,082.00
Total Repairs and Maintena...	7,082.00
62050 · Website	50.00
63300 · Insurance Expense	1,000.00
63400 · Neighborhood events	100.00
64900 · Office Supplies	100.00
66500 · Postage and Delivery	50.00
66600 · PO Box Rental	52.00
67000 · Rent Deposit	50.00
68600 · Utilities	
PUD	400.00
Water	300.00
Total 68600 · Utilities	<u>700.00</u>
Total Expense	<u>10,194.00</u>
Net Ordinary Income	<u>5,556.00</u>
Net Income	<u><u>5,556.00</u></u>