

Martins Bluff Neighbors HOA
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40500 · HOA Dues	17,000.00	17,500.00	-500.00
41000 · Interest Income	5.96	0.00	5.96
42500 · Daves View HOA	0.00	3,000.00	-3,000.00
49900 · Uncategorized Income	662.61	0.00	662.61
Total Income	<u>17,668.57</u>	<u>20,500.00</u>	<u>-2,831.43</u>
Gross Profit	17,668.57	20,500.00	-2,831.43
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			
Yield Signs	0.00	0.00	0.00
67250 · Common Area	325.20	4,500.00	-4,174.80
67375 · Lighting	0.00	0.00	0.00
67400 · Paving/Sealcoat	0.00	1,500.00	-1,500.00
67550 · Roads	0.00	6,082.00	-6,082.00
Total Repairs and Maintenanc...	<u>325.20</u>	<u>12,082.00</u>	<u>-11,756.80</u>
62050 · Website	0.00	65.00	-65.00
62100 · Bank Charges	0.00	0.00	0.00
63300 · Insurance Expense	0.00	1,050.00	-1,050.00
63400 · Neighborhood events	0.00	500.00	-500.00
66500 · Postage and Delivery	0.00	50.00	-50.00
66600 · PO Box Rental	0.00	50.00	-50.00
67000 · Rent Deposit	0.00	50.00	-50.00
68600 · Utilities			
PUD	0.00	400.00	-400.00
Water	65.53	300.00	-234.47
68600 · Utilities - Other	64.35		
Total 68600 · Utilities	<u>129.88</u>	<u>700.00</u>	<u>-570.12</u>
Total Expense	<u>455.08</u>	<u>15,557.00</u>	<u>-15,101.92</u>
Net Ordinary Income	<u>17,213.49</u>	<u>4,943.00</u>	<u>12,270.49</u>
Net Income	<u><u>17,213.49</u></u>	<u><u>4,943.00</u></u>	<u><u>12,270.49</u></u>