

East Bluff Homeowners' Association, Inc.
Profit & Loss
 January 2023

| | Jan 23 |
|---|-----------|
| Ordinary Income/Expense | |
| Income | |
| Homeowners' Fees | 4,552.03 |
| Insurance Premiums | -6,526.13 |
| Interest Earned | 9.77 |
| Special Assesment | 527.00 |
| Total Income | -1,437.33 |
| Gross Profit | -1,437.33 |
| Expense | |
| 1000 Administrative | |
| 1010 Telephone | 83.39 |
| 1020 Internet Access | 70.50 |
| 1040 Office Equip. & Supplies | 227.30 |
| 1110 Accounting & Audits (Accounting & Audits) | 290.00 |
| 1130 Legal & Professional (Legal & Professional) | |
| 1140 Court Fees (Court Fees) | 189.00 |
| Total 1130 Legal & Professional (Legal & Professional) | 189.00 |
| 1160 Miscellaneous/Other | 10.00 |
| 1170 Employee Job Related | 13.02 |
| 1191 Homeowner Reimbursement | 1,893.95 |
| Total 1000 Administrative | 2,777.16 |
| 2000 Utilities (Utilities) | |
| 2010 Natural Gas | 129.27 |
| 2020 Electricity | 632.49 |
| 2030 Water & Sewer (Water & Sewer) | 6,165.73 |
| Total 2000 Utilities (Utilities) | 6,927.49 |
| 4000 Maintenance & Repairs | |
| 4010 Hardware Supplies (Hardware Supplies) | 223.26 |
| 4020 Gas & Oil | 636.98 |
| General Building Repair (General Building Repair) | |
| 4070 Plumbing (Plumbing) | 1,448.68 |
| 4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua) | 400.00 |
| Total General Building Repair (General Building Repair) | 1,848.68 |
| Grounds Repair (Grounds Repair) | |
| 4200 Lights (Lights) | 192.07 |
| Total Grounds Repair (Grounds Repair) | 192.07 |
| Grounds Supplies (Grounds Supplies) | |
| 4250 Salt (Salt) | 484.90 |
| Total Grounds Supplies (Grounds Supplies) | 484.90 |
| Total 4000 Maintenance & Repairs | 3,385.89 |
| 5000 Equipment | |
| 5000 Equipment Repair | |
| 5001 General Equip Repair | 103.90 |
| 5003 Bobcat Repair | 363.56 |
| 5004 Tractor Repair | 65.35 |
| Total 5000 Equipment Repair | 532.81 |
| Total 5000 Equipment | 532.81 |

10:11 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

January 2023

| | <u>Jan 23</u> |
|--|--------------------------|
| Payroll (Payroll) | |
| FT Oscar Suggs (Groundskeeper) | 2,452.80 |
| Operations Manager (Operatons Manager) | 1,610.72 |
| Payroll Taxes (Payroll Taxes) | 2,659.45 |
| Zach Sundby Snow Removal (Snow Removal Only) | 1,528.47 |
| | <hr/> |
| Total Payroll (Payroll) | 8,251.44 |
| | <hr/> |
| Total Expense | 21,874.79 |
| | <hr/> |
| Net Ordinary Income | -23,312.12 |
| | <hr/> |
| Net Income | <u><u>-23,312.12</u></u> |