

Profit & Loss

February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
Homeowners' Fees	5,366.52
Interest Earned	8.82
Total Income	<u>5,375.34</u>
Gross Profit	5,375.34
Expense	
1000 Administrative	
1010 Telephone	83.39
1020 Internet Access	70.50
1040 Office Equip. & Supplies	361.01
1110 Accounting & Audits (Accounting & Audits)	315.00
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	-109.50
1130 Legal & Professional (Legal & Professional) - Other	601.50
Total 1130 Legal & Professional (Legal & Professional)	492.00
1160 Miscellaneous/Other	363.98
1170 Employee Job Related	228.55
1191 Homeowner Reimbursement	300.83
Total 1000 Administrative	<u>2,215.26</u>
2000 Utilities (Utilities)	
2010 Natural Gas	130.72
2020 Electricity	670.24
2030 Water & Sewer (Water & Sewer)	6,683.58
Total 2000 Utilities (Utilities)	<u>7,484.54</u>
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	54.54
4020 Gas & Oil	533.86
4320 Water Main Break	9,398.11
Grounds Supplies (Grounds Supplies)	
4250 Salt (Salt)	2,050.62
Total Grounds Supplies (Grounds Supplies)	<u>2,050.62</u>
Total 4000 Maintenance & Repairs	12,037.13
5000 Equipment	
5000 Equipment Repair	
5001 General Equip Repair	92.25
5004 Tractor Repair	227.83
Total 5000 Equipment Repair	<u>320.08</u>
Total 5000 Equipment	320.08
Insurance Hazard	264.00

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05/05/23
Cash Basis

East Bluff Homeowners' Association, Inc.
Profit & Loss
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Payroll (Payroll)	
FT Oscar Suggs (Groundskeeper)	3,307.20
Health Insurance Reimbursement	369.24
Operations Manager (Operatons Manager)	2,679.28
Payroll Taxes (Payroll Taxes)	-1,323.56
Zach Sundby Snow Removal (Snow Removal Only)	2,709.03
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Total Payroll (Payroll)	7,741.19
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Total Expense	30,062.20
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Net Ordinary Income	-24,686.86
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Net Income	-24,686.86
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