

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

	Mar 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners' Fees	10,510.27
Insurance Premiums	-2,922.01
Special Assesment	676.25
<b>Total Income</b>	8,264.51
<b>Gross Profit</b>	8,264.51
<b>Expense</b>	
<b>1000 Administrative</b>	
1010 Telephone	118.39
1020 Internet Access	70.50
1040 Office Equip. & Supplies	204.48
1090 Community Development	400.81
1100 Bank Service Fees (Bank Service Fees)	0.00
1110 Accounting & Audits (Accounting & Audits)	290.00
1130 Legal & Professional (Legal & Professional)	133.50
1170 Employee Job Related	27.05
<b>Total 1000 Administrative</b>	1,244.73
<b>2000 Utilities (Utilities)</b>	
2010 Natural Gas	108.98
2020 Electricity	528.33
2030 Water & Sewer (Water & Sewer)	5,692.89
<b>Total 2000 Utilities (Utilities)</b>	6,330.20
<b>4000 Maintenance &amp; Repairs</b>	
4010 Hardware Supplies (Hardware Supplies)	111.51
4020 Gas & Oil	198.34
4190 Pest Control	185.00
Grounds Supplies (Grounds Supplies)	
4250 Salt (Salt)	485.30
<b>Total Grounds Supplies (Grounds Supplies)</b>	485.30
<b>Total 4000 Maintenance &amp; Repairs</b>	980.15
<b>Payroll (Payroll)</b>	
FT Oscar Suggs (Groundskeeper)	2,452.80
Operations Manager (Operatons Manager)	1,554.37
Zach Sundby Snow Removal (Snow Removal Only)	92.35
Payroll (Payroll) - Other	2,075.10
<b>Total Payroll (Payroll)</b>	6,174.62
<b>Total Expense</b>	14,729.70
<b>Net Ordinary Income</b>	-6,465.19
<b>Net Income</b>	-6,465.19