

## East Bluff Homeowners' Association, Inc.

## Profit &amp; Loss YTD Comparison

03/03/17

January 2017

Accrual Basis

	Jan 17	Apr '16 - Jan 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Homeowners' Fees		
Parking Stall Rental	25.00	1,100.00
Waived Fees	-501.00	-5,135.00
Homeowners' Fees - Other	26,539.00	265,515.00
<b>Total Homeowners' Fees</b>	<b>26,063.00</b>	<b>261,480.00</b>
Insurance Premiums	0.00	35,002.00
Interest Earned	33.44	183.50
Late Fees Collected	40.00	150.00
Miscellaneous Income (Miscellaneous Income)	65.00	905.35
xx	0.00	0.00
<b>Total Income</b>	<b>26,201.44</b>	<b>297,720.85</b>
<b>Gross Profit</b>	<b>26,201.44</b>	<b>297,720.85</b>
<b>Expense</b>		
<b>1000 Administrative</b>		
1010 Telephone	60.18	849.58
1020 Internet Access	147.71	935.80
1030 Postage	0.00	25.70
<b>1040 Office &amp; Staff Supplies</b>		
1060 Printer Supplies (Printer Supplies)	0.00	581.87
1070 Homeowners Supplies (Homeowners Supplies)	0.00	247.55
1040 Office & Staff Supplies - Other	132.51	1,020.05
<b>Total 1040 Office &amp; Staff Supplies</b>	<b>132.51</b>	<b>1,849.47</b>
1090 Community Development	0.00	201.46
1100 Bank Service Fees (Bank Service Fees)	43.80	413.42
1110 Accounting & Audits (Accounting & Audits)	205.00	2,275.00
<b>1130 Legal &amp; Professional (Legal &amp; Professional)</b>		
1140 Court Fees (Court Fees)	3.00	87.32
1130 Legal & Professional (Legal & Professional) - Other	0.00	200.00
<b>Total 1130 Legal &amp; Professional (Legal &amp; Professional)</b>	<b>3.00</b>	<b>287.32</b>
1170 Employee Job Related	66.78	1,592.32
1180 Garden Committee (1180)	0.00	85.50
1190 Insurance Proceeds	-10,301.63	-9,819.69
1000 Administrative - Other	0.00	0.26
<b>Total 1000 Administrative</b>	<b>-9,642.65</b>	<b>-1,303.86</b>
<b>2000 Utilities (Utilities)</b>		
2010 Natural Gas	73.64	324.88
2020 Electricity	727.66	4,467.62
2030 Water & Sewer (Water & Sewer)	5,418.62	58,924.43
<b>2040 Refuse Collection (Refuse Collection)</b>		
2050 Appliance Stickers (Appliance Stickers)	290.00	290.00
2060 Trash Collection (Trash Collection)	0.00	378.61
<b>Total 2040 Refuse Collection (Refuse Collection)</b>	<b>290.00</b>	<b>668.61</b>
<b>Total 2000 Utilities (Utilities)</b>	<b>6,509.92</b>	<b>64,385.54</b>
<b>4000 Maintenance &amp; Repairs</b>		
4010 Hardware Supplies (Hardware Supplies)	128.07	1,421.07
4020 Gas & Oil	153.26	1,555.74
4190 Pest Control	23.87	1,124.17
4235 Fire Hydrant Repair	0.00	55.00
<b>General Building Repair (General Building Repair)</b>		
4030 Siding (Siding)	1,966.38	18,460.47
4040 Fencing (Fencing)	0.00	3,332.88
4050 Painting (Painting)	0.00	591.67
4060 Electrical (Electrical)	0.00	760.36
4070 Plumbing (Plumbing)	3.35	1,303.35
4080 Supplies (Miscellaneous Supplies)	25.36	76.66
4120 Miscellaneous Repairs (Miscellaneous Repair - Unusual)	0.00	381.78
4121 Basement Window Repair (Basement Window Repair)	800.00	1,866.50
<b>Total General Building Repair (General Building Repair)</b>	<b>2,795.09</b>	<b>26,773.67</b>
<b>Grounds Repair (Grounds Repair)</b>		
4200 Lights (Lights)	511.88	1,700.04
4210 Concrete (Concrete)	0.00	10,755.00
4220 Asphalt (Asphalt)	0.00	300.41

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Total Grounds Repair (Grounds Repair)	511.88	12,755.45
Grounds Supplies (Grounds Supplies)		
4240 Sand (Sand)	100.03	100.03
4250 Salt (Salt)	1,183.72	1,183.72
Total Grounds Supplies (Grounds Supplies)	1,283.75	1,283.75
Landscaping (Landscaping)		
4130 Dirt, Grass Seed, Straw (Dirt)	0.00	2,490.86
4140 Mulch (Mulch)	0.00	1,703.07
4145 Sharpening Service	41.14	270.68
4150 Landscaping Timbers (Landscaping Timbers)	0.00	458.38
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	0.00	2,933.21
4170 Tree Trimming (Tree Trimming)	0.00	7,132.86
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	0.00	4,170.20
Total Landscaping (Landscaping)	41.14	19,159.26
4000 Maintenance & Repairs - Other	3,000.00	3,000.00
Total 4000 Maintenance & Repairs	7,937.06	67,128.11
5000 Equip Purch & Maint		
5000 Equipment Purchases		
5010 Small Power Equipment (Small Power Equipment)	0.00	2,228.48
5020 Misc Small Equip Purchase (Misc Small Equipment Purchase)	137.10	498.32
Total 5000 Equipment Purchases	137.10	2,726.80
Equipment Maintenance		
5130 Hedge Trimmer 1998	0.00	105.50
5140 String Trimmer 2004	0.00	40.77
5150 Pole Pruner	0.00	42.67
5180 Steil Chain Saw 2005	0.00	104.87
5190 Bob Cat (Bob Cat (1985))	0.00	490.79
5210 John Deere 700 (John Deere 700 (2006))	0.00	675.42
Total Equipment Maintenance	0.00	1,460.02
Total 5000 Equip Purch & Maint	137.10	4,186.82
Insurance		
Property	2,914.31	29,153.38
Total Insurance	2,914.31	29,153.38
Payroll (Payroll)		
Bookkeeper (Bookkeeper)	908.50	9,865.00
Groundskeeper (Groundskeeper)	3,737.63	20,562.70
IRA/Pension	422.94	2,107.74
Maintenance & Supervision (Maintenance & Supervision)	2,924.34	26,491.06
Parking Attendant	170.00	790.00
Part Time Groundskeeper (Part Time Groundskeeper)	0.00	9,349.79
Payroll Taxes (Payroll Taxes)	874.19	5,923.81
Total Payroll (Payroll)	9,037.60	75,090.10
Total Expense	16,893.34	238,640.09
Net Ordinary Income	9,308.10	59,080.76
Other Income/Expense		
Other Expense		
6000 Capital Expenditures		
6200 Roofs (Roofs)	0.00	1,375.00
6000 Capital Expenditures - Other	0.00	5,780.00
Total 6000 Capital Expenditures	0.00	7,155.00
Total Other Expense	0.00	7,155.00
Net Other Income	0.00	-7,155.00
Net Income	9,308.10	51,925.76