

East Bluff Homeowners' Association, Inc.
Profit & Loss YTD Comparison

January 2018

Accrual Basis

Ordinary Income/Expense

Income

- Homeowners' Fees
 - Parking Stall Rental
 - Waived Fees
 - Homeowners' Fees - Other

Total Homeowners' Fees

Insurance Premiums

Interest Earned

Late Fees Collected

Miscellaneous Income (Miscellaneous Income)

xx

Total Income

Gross Profit

Expense

- 1000 Administrative
 - 1010 Telephone
 - 1020 Internet Access
 - 1030 Postage
 - 1040 Office & Staff Supplies
 - 1060 Printer Supplies (Printer Supplies)
 - 1070 Homeowners Supplies (Homeowners Supplies)
 - 1040 Office & Staff Supplies - Other

Total 1040 Office & Staff Supplies

1080 Printing Costs

1090 Community Development

1100 Bank Service Fees (Bank Service Fees)

1110 Accounting & Audits (Accounting & Audits)

1130 Legal & Professional (Legal & Professional)

- 1140 Court Fees (Court Fees)

- 1130 Legal & Professional (Legal & Professional) - Other

Total 1130 Legal & Professional (Legal & Professional)

1170 Employee Job Related

1000 Administrative - Other

Total 1000 Administrative

2000 Utilities (Utilities)

- 2010 Natural Gas

- 2020 Electricity

- 2030 Water & Sewer (Water & Sewer)

- 2040 Refuse Collection (Refuse Collection)

- 2050 Appliance Stickers (Appliance Stickers)

- 2060 Trash Collection (Trash Collection)

- 2040 Refuse Collection (Refuse Collection) - Other

Total 2040 Refuse Collection (Refuse Collection)

Total 2000 Utilities (Utilities)

4000 Maintenance & Repairs

- 4010 Hardware Supplies (Hardware Supplies)

- 4020 Gas & Oil

- 4190 Pest Control

- General Building Repair (General Building Repair)

- 4030 Siding (Siding)

- 4031 Siding Contracted (Siding labor contracted)

- 4030 Siding (Siding) - Other

Total 4030 Siding (Siding)

East Bluff Homeowners' Association, Inc.
Profit & Loss YTD Comparison

January 2018

Accrual Basis

4040 Fencing (Fencing)
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Pai...
4051 Painting Contracted (Painting labor contracted out.)
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements ...
Total 4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement...
4060 Electrical (Electrical)
4070 Plumbing (Plumbing)
4080 Roof Repairs
4080 Supplies (Miscellaneous Supplies)
4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)
General Building Repair (General Building Repair) - Other
Total General Building Repair (General Building Repair)
Grounds Repair (Grounds Repair)
4200 Lights (Lights)
4220 Asphalt (Asphalt)
Total Grounds Repair (Grounds Repair)
Grounds Supplies (Grounds Supplies)
4240 Sand (Sand)
4250 Salt (Salt)
Total Grounds Supplies (Grounds Supplies)
Landscaping (Landscaping)
4130 Dirt, Grass Seed, Straw (Dirt)
4140 Mulch (Mulch)
4145 Sharpening Service
4150 Landscaping Timbers (Landscaping Timbers)
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)
4170 Tree Trimming (Tree Trimming)
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)
Total Landscaping (Landscaping)
Total 4000 Maintenance & Repairs
5000 Equipment
5000 Equipment Purchases
5010 Small Power Equipment (Small Power Equipment)
Total 5000 Equipment Purchases
5000 Equipment Repair
5001 General Equip Repair
5003 Bobcat Repair
5000 Equipment Repair - Other
Total 5000 Equipment Repair
5201 Equipment Repair
5210 John Deere 700 (John Deere 700 (2006))
Total 5201 Equipment Repair
Total 5000 Equipment
Insurance
Property
Total Insurance

East Bluff Homeowners' Association, Inc.
Profit & Loss YTD Comparison

January 2018

Accrual Basis

Payroll (Payroll)
 Bookkeeper (Bookkeeper)
 Groundskeeper (Groundskeeper)
 IRA/Pension
 Maintenance & Supervision (Maintenance & Supervision)
 Payroll Taxes (Payroll Taxes)

 Total Payroll (Payroll)

Total Expense

Net Ordinary Income

Other Income/Expense

 Other Expense

 6000 Capital Expenditures

 6200 Roofs (Roofs)

 6500 Parking Lots (Repaving Parking Lots 2017-2018 BUDGET NOTE: Moved budget fro...

 Total 6000 Capital Expenditures

Total Other Expense

Net Other Income

Net Income

East Bluff Homeowners' Association, Inc.
Profit & Loss YTD Comparison
January 2018

Accrual Basis

Jan 18	Apr '17 - Jan 18
50.00	925.00
-741.00	-7,339.00
27,061.00	269,511.98
26,370.00	263,097.98
0.00	36,053.30
32.51	147.71
0.00	440.00
25.00	889.11
0.00	0.00
26,427.51	300,628.10
26,427.51	300,628.10
48.83	803.49
92.72	950.53
49.00	98.00
43.99	457.48
36.91	36.91
46.69	517.41
127.59	1,011.80
0.00	217.31
0.00	104.52
66.00	661.63
215.00	2,060.00
0.00	192.00
0.00	943.00
0.00	1,135.00
0.00	561.31
0.00	0.00
599.14	7,603.59
0.00	494.85
0.00	3,367.25
5,914.70	58,708.69
0.00	150.00
16.30	292.34
0.00	124.00
16.30	566.34
5,931.00	63,137.13
155.81	994.54
167.46	1,488.55
0.00	806.63
0.00	8,499.00
42.38	10,111.38
42.38	18,610.38

East Bluff Homeowners' Association, Inc.
Profit & Loss YTD Comparison

January 2018

Accrual Basis

Jan 18	Apr '17 - Jan 18
0.00	5,564.93
0.00	16,239.00
0.00	7,209.83
0.00	23,448.83
0.00	14.76
0.00	390.00
54.04	110.14
0.00	5.25
0.00	4.99
51.84	51.84
148.26	48,201.12
3,391.89	4,017.43
0.00	67.50
3,391.89	4,084.93
23.75	133.65
239.49	1,162.55
263.24	1,296.20
5.67	558.63
0.00	909.42
0.00	222.94
0.00	2,153.64
0.00	58.50
0.00	13,822.82
0.00	3,812.47
5.67	21,538.42
4,132.33	78,410.39
0.00	950.47
0.00	950.47
294.82	2,483.85
0.00	101.31
3.95	3.95
298.77	2,589.11
0.00	113.63
0.00	113.63
298.77	3,653.21
3,572.60	32,151.00
3,572.60	32,151.00

East Bluff Homeowners' Association, Inc.
Profit & Loss YTD Comparison
January 2018

Accrual Basis

Jan 18	Apr '17 - Jan 18
880.00	8,695.50
1,614.00	23,978.66
0.00	1,997.90
2,560.00	27,317.70
740.41	5,863.46
5,794.41	67,853.22
20,328.25	252,808.54
6,099.26	47,819.56
0.00	5,525.00
0.00	80,166.00
0.00	85,691.00
0.00	85,691.00
0.00	-85,691.00
6,099.26	-37,871.44