

East Bluff Homeowners' Association, Inc.
Profit & Loss
 January 2021

	Jan 21
Ordinary Income/Expense	
Income	
Homeowners' Fees	8,165.97
Insurance Premiums	203.03
Interest Earned	2.40
Total Income	8,371.40
Gross Profit	8,371.40
Expense	
1000 Administrative	
1010 Telephone	117.84
1020 Internet Access	59.80
1040 Office Equip. & Supplies	
1060 Printer Supplies (Printer Supplies)	133.21
1040 Office Equip. & Supplies - Other	153.16
Total 1040 Office Equip. & Supplies	286.37
1090 Community Development	214.47
1100 Bank Service Fees (Bank Service Fees)	47.50
1110 Accounting & Audits (Accounting & Audits)	10.00
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	94.50
Total 1130 Legal & Professional (Legal & Professional)	94.50
Total 1000 Administrative	830.48
2000 Utilities (Utilities)	
2010 Natural Gas	300.00
2020 Electricity	363.58
2030 Water & Sewer (Water & Sewer)	6,236.48
Total 2000 Utilities (Utilities)	6,900.06
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	203.00
4020 Gas & Oil	288.70
Grounds Repair (Grounds Repair)	
4200 Lights (Lights)	1,718.39
Total Grounds Repair (Grounds Repair)	1,718.39
Grounds Supplies (Grounds Supplies)	
4250 Salt (Salt)	775.43
Total Grounds Supplies (Grounds Supplies)	775.43
Total 4000 Maintenance & Repairs	2,985.52
5000 Equipment	
5000 Equipment Repair	
5001 General Equip Repair	237.21
5002 Chevrolet Truck Repair	37.44
5003 Bobcat Repair	811.06
Total 5000 Equipment Repair	1,085.71
Total 5000 Equipment	1,085.71
Insurance Hazard	2,792.75

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East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

January 2021

	<u>Jan 21</u>
Payroll (Payroll)	
FT Jesse Moreno	3,807.38
FT Oscar Suggs (Groundskeeper)	3,960.00
FT Rodrick Seay-Morales	2,407.50
Groundskeeper MARC	79.75
Health Insurance Reimbursement	838.41
Operations Manager (Operatons Manager)	2,628.00
Payroll Taxes (Payroll Taxes)	1,146.58
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Total Payroll (Payroll)	14,867.62
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Total Expense	29,462.14
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Net Ordinary Income	-21,090.74
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Net Income	-21,090.74
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