

**East Bluff Homeowners' Association, Inc.**  
**Profit & Loss**  
 January 2022

	Jan 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners' Fees	4,561.97
Insurance Premiums	224.25
Interest Earned	2.83
<b>Total Income</b>	4,789.05
<b>Gross Profit</b>	4,789.05
<b>Expense</b>	
<b>1000 Administrative</b>	
1010 Telephone	51.40
1020 Internet Access	59.80
1090 Community Development	158.15
1100 Bank Service Fees (Bank Service Fees)	58.80
1110 Accounting & Audits (Accounting & Audits)	245.00
1170 Employee Job Related	0.00
<b>Total 1000 Administrative</b>	573.15
<b>2000 Utilities (Utilities)</b>	
2010 Natural Gas	99.50
2020 Electricity	629.04
2030 Water & Sewer (Water & Sewer)	6,230.01
<b>Total 2000 Utilities (Utilities)</b>	6,958.55
<b>4000 Maintenance &amp; Repairs</b>	
4010 Hardware Supplies (Hardware Supplies)	101.74
4020 Gas & Oil	342.18
Landscaping (Landscaping)	
4130 Dirt, Grass Seed, Straw (Dirt)	0.00
<b>Total Landscaping (Landscaping)</b>	0.00
<b>Total 4000 Maintenance &amp; Repairs</b>	443.92
<b>5000 Equipment</b>	
5000 Equipment Repair	
5002 Chevrolet Truck Repair	417.02
<b>Total 5000 Equipment Repair</b>	417.02
<b>Total 5000 Equipment</b>	417.02
Insurance Hazard	3,236.15
<b>Payroll (Payroll)</b>	
FT Jesse Moreno	2,765.00
FT Oscar Suggs (Groundskeeper)	2,720.00
Health Insurance Reimbursement	369.24
Operations Manager (Operatons Manager)	1,615.20
Payroll Taxes (Payroll Taxes)	663.87
<b>Total Payroll (Payroll)</b>	8,133.31
<b>Total Expense</b>	19,762.10
<b>Net Ordinary Income</b>	-14,973.05
<b>Net Income</b>	-14,973.05