

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

Accrual Basis

October 2017

| | Oct 17 | Apr - Oct 17 |
|--|------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Homeowners' Fees | | |
| Parking Stall Rental | 25.00 | 750.00 |
| Waived Fees | -741.00 | -5,116.00 |
| Homeowners' Fees - Other | 27,179.00 | 188,541.01 |
| Total Homeowners' Fees | 26,463.00 | 184,175.01 |
| Insurance Premiums | 0.00 | 36,053.30 |
| Interest Earned | 33.24 | 109.61 |
| Late Fees Collected | 42.00 | 409.00 |
| Miscellaneous Income (Miscellaneous Income) | 0.00 | 789.11 |
| xx | 0.00 | 0.00 |
| Total Income | 26,538.24 | 221,536.03 |
| Gross Profit | 26,538.24 | 221,536.03 |
| Expense | | |
| 1000 Administrative | | |
| 1010 Telephone | 52.13 | 875.03 |
| 1020 Internet Access | 89.22 | 454.74 |
| 1030 Postage | 49.00 | 49.00 |
| 1040 Office & Staff Supplies | | |
| 1060 Printer Supplies (Printer Supplies) | 112.35 | 327.54 |
| 1040 Office & Staff Supplies - Other | 21.88 | 396.00 |
| Total 1040 Office & Staff Supplies | 134.23 | 723.54 |
| 1090 Community Development | 24.69 | 104.52 |
| 1100 Bank Service Fees (Bank Service Fees) | 66.50 | 449.83 |
| 1110 Accounting & Audits (Accounting & Audits) | 205.00 | 1,435.00 |
| 1130 Legal & Professional (Legal & Professional) | | |
| 1140 Court Fees (Court Fees) | 0.00 | 3.00 |
| Total 1130 Legal & Professional (Legal & Professional) | 0.00 | 3.00 |
| 1170 Employee Job Related | 113.36 | 546.03 |
| 1000 Administrative - Other | 0.00 | 0.00 |
| Total 1000 Administrative | 734.13 | 4,640.69 |
| 2000 Utilities (Utilities) | | |
| 2010 Natural Gas | 24.48 | 392.12 |
| 2020 Electricity | 435.83 | 2,499.21 |
| 2030 Water & Sewer (Water & Sewer) | 5,811.08 | 41,474.64 |
| 2040 Refuse Collection (Refuse Collection) | | |
| 2060 Trash Collection (Trash Collection) | 0.00 | 248.00 |
| 2040 Refuse Collection (Refuse Collection) - Other | 49.00 | 99.00 |
| Total 2040 Refuse Collection (Refuse Collection) | 49.00 | 347.00 |
| Total 2000 Utilities (Utilities) | 6,320.39 | 44,712.97 |
| 4000 Maintenance & Repairs | | |
| 4010 Hardware Supplies (Hardware Supplies) | 109.94 | 529.90 |
| 4020 Gas & Oil | 85.93 | 990.85 |
| 4190 Pest Control | 196.61 | 786.31 |
| General Building Repair (General Building Repair) | | |
| 4030 Siding (Siding) | | |
| 4031 Siding Contracted (Siding labor contracted) | 2,500.00 | 8,499.00 |
| 4030 Siding (Siding) - Other | 0.00 | 9,603.69 |
| Total 4030 Siding (Siding) | 2,500.00 | 18,102.69 |
| 4040 Fencing (Fencing) | 103.79 | 2,353.72 |
| 4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Painting) | | |
| 4051 Painting Contracted (Painting labor contracted out.) | 0.00 | 16,239.00 |
| 4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Painting) - Other | 49.53 | 6,733.61 |
| Total 4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Painting) | 49.53 | 22,972.61 |
| 4060 Electrical (Electrical) | 0.00 | 14.76 |
| 4070 Plumbing (Plumbing) | 0.00 | 260.00 |
| 4080 Roof Repairs | 0.00 | 56.10 |
| 4080 Supplies (Miscellaneous Supplies) | 0.00 | 5.25 |
| Total General Building Repair (General Building Repair) | 2,653.32 | 43,765.13 |
| Grounds Repair (Grounds Repair) | | |
| 4200 Lights (Lights) | 360.43 | 617.16 |
| 4220 Asphalt (Asphalt) | 0.00 | 67.50 |
| Total Grounds Repair (Grounds Repair) | 360.43 | 684.66 |
| Grounds Supplies (Grounds Supplies) | | |
| 4250 Salt (Salt) | 0.00 | 422.00 |
| Total Grounds Supplies (Grounds Supplies) | 0.00 | 422.00 |
| Landscaping (Landscaping) | | |
| 4130 Dirt, Grass Seed, Straw (Dirt) | 12.65 | 538.20 |
| 4140 Mulch (Mulch) | 0.00 | 909.42 |
| 4145 Sharpening Service | 0.00 | 200.69 |
| 4150 Landscaping Timbers (Landscaping Timbers) | 178.72 | 2,118.18 |
| 4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs) | 0.00 | 58.50 |
| 4170 Tree Trimming (Tree Trimming) | 0.00 | 13,611.82 |
| 4180 Tru Green (Yard, Lawn, Tree, etc. Mainte) | 0.00 | 3,812.47 |
| Total Landscaping (Landscaping) | 191.37 | 21,249.28 |
| Total 4000 Maintenance & Repairs | 3,597.60 | 68,428.13 |
| 5000 Equipment | | |
| 5000 Equipment Purchases | | |
| 5010 Small Power Equipment (Small Power Equipment) | 0.00 | 724.66 |
| Total 5000 Equipment Purchases | 0.00 | 724.66 |
| 5000 Equipment Repair | | |
| 5001 General Equip Repair | 85.46 | 2,167.47 |
| Total 5000 Equipment Repair | 85.46 | 2,167.47 |
| 5201 Equipment Repair | | |

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| 5210 John Deere 700 (John Deere 700 (2006)) | 0.00 | 113.63 |
| Total 5201 Equipment Repair | 0.00 | 113.63 |
| Total 5000 Equipment | 85.46 | 3,005.76 |
| Insurance | | |
| Property | 3,572.60 | 21,433.20 |
| Total Insurance | 3,572.60 | 21,433.20 |
| Payroll (Payroll) | | |
| Bookkeeper (Bookkeeper) | 880.00 | 6,072.00 |
| Groundskeeper (Groundskeeper) | 1,692.00 | 19,058.66 |
| IRA/Pension | 0.00 | 1,383.50 |
| Maintenance & Supervision (Maintenance & Supervision) | 2,560.00 | 19,637.70 |
| Payroll Taxes (Payroll Taxes) | 419.00 | 4,292.67 |
| Total Payroll (Payroll) | 5,551.00 | 50,444.53 |
| Total Expense | 19,861.18 | 192,665.28 |
| Net Ordinary Income | 6,677.06 | 28,870.75 |
| Other Income/Expense | | |
| Other Expense | | |
| 6000 Capital Expenditures | | |
| 6200 Roofs (Roofs) | 0.00 | 5,525.00 |
| 6500 Parking Lots (Repaving Parking Lots 2017-2018 BUDGET NOTE: Moved budget from Ice Dams to Parking Lots.) | 0.00 | 80,166.00 |
| Total 6000 Capital Expenditures | 0.00 | 85,691.00 |
| Total Other Expense | 0.00 | 85,691.00 |
| Net Other Income | 0.00 | -85,691.00 |
| Net Income | 6,677.06 | -56,820.25 |