

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

**PROFIT AND LOSS**

	<b>Oct 18</b>	<b>Apr - Oct 18</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Homeowners' Fees</b>		
Parking Stall Rental	25.00	475.00
Waived Fees	-724.00	-5,045.00
Homeowners' Fees - Other	27,071.00	177,051.59
<b>Total Homeowners' Fees</b>	26,372.00	172,481.59
Insurance Premiums	-1,974.39	15,332.78
Interest Earned	15.04	71.01
Late Fees Collected	10.00	43.00
Miscellaneous Income (Miscellaneous Income)	-350.00	1,015.00
xx	0.00	0.00
<b>Total Income</b>	24,072.65	188,943.38
<b>Gross Profit</b>	24,072.65	188,943.38
<b>Expense</b>		
<b>1000 Administrative</b>		
1010 Telephone	49.03	509.72
1020 Internet Access	93.00	651.00
1030 Postage	0.00	100.00
<b>1040 Office &amp; Staff Supplies</b>		
1060 Printer Supplies (Printer Supplies)	124.46	592.24
1070 Homeowners Supplies (Homeowners Supplies)	0.00	176.88
1040 Office & Staff Supplies - Other	39.47	286.19
<b>Total 1040 Office &amp; Staff Supplies</b>	163.93	1,055.31
1080 Printing Costs	0.00	252.18
1100 Bank Service Fees (Bank Service Fees)	44.50	335.05
1110 Accounting & Audits (Accounting & Audits)	205.00	1,435.00
<b>1130 Legal &amp; Professional (Legal &amp; Professional)</b>		
1140 Court Fees (Court Fees)	0.00	20.00
<b>Total 1130 Legal &amp; Professional (Legal &amp; Professional)</b>	0.00	20.00
1170 Employee Job Related	51.07	370.51
1000 Administrative - Other	0.00	0.00

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<b>Total 1000 Administrative</b>	606.53	4,728.77
<b>2000 Utilities (Utilities)</b>		
<b>2010 Natural Gas</b>	300.00	533.00
<b>2020 Electricity</b>	302.83	2,539.50
<b>2030 Water &amp; Sewer (Water &amp; Sewer)</b>	5,660.95	39,937.29
<b>2040 Refuse Collection (Refuse Collection)</b>		
<b>2050 Appliance Stickers (Appliance Stickers)</b>	125.00	445.00
<b>2060 Trash Collection (Trash Collection)</b>	0.00	40.00
<b>2040 Refuse Collection (Refuse Collection) - Other</b>	0.00	62.50
<b>Total 2040 Refuse Collection (Refuse Collection)</b>	125.00	547.50
<b>Total 2000 Utilities (Utilities)</b>	6,388.78	43,557.29
<b>4000 Maintenance &amp; Repairs</b>		
<b>4010 Hardware Supplies (Hardware Supplies)</b>	148.19	1,114.56
<b>4020 Gas &amp; Oil</b>	212.27	1,171.69
<b>4190 Pest Control</b>	0.00	281.12
<b>General Building Repair (General Building Repair)</b>		
<b>4030 Siding (Siding)</b>	0.00	23.89
<b>4040 Fencing (Fencing)</b>		
<b>4041 Fencing Contracted (All fencing contracted out)</b>	0.00	1,870.86
<b>4040 Fencing (Fencing) - Other</b>	0.00	2,219.93
<b>Total 4040 Fencing (Fencing)</b>	0.00	4,090.79
<b>4050 Painting (Painting)</b>		
<b>Do not use - see 4050 under Gen Bldg Improvements Painting)</b>	85.37	1,003.24
<b>4060 Electrical (Electrical)</b>	0.00	3,907.00
<b>4070 Plumbing (Plumbing)</b>	0.00	916.32
<b>4080 Roof Repairs</b>	0.00	715.00
<b>4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)</b>	0.00	0.00
<b>4121 Basement Window Repair (Basement Window Repair)</b>	0.00	0.00
<b>General Building Repair (General Building Repair) - Other</b>	275.00	870.00
<b>Total General Building Repair (General Building Repair)</b>	360.37	11,526.24
<b>Grounds Repair (Grounds Repair)</b>		

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4200 Lights (Lights)	0.00	222.13
4210 Concrete (Concrete)	0.00	8,900.00
<b>Total Grounds Repair (Grounds Repair)</b>	0.00	9,122.13
<b>Grounds Supplies (Grounds Supplies)</b>		
4240 Sand (Sand)	0.00	32.03
4250 Salt (Salt)	0.00	715.82
<b>Total Grounds Supplies (Grounds Supplies)</b>	0.00	747.85
<b>Landscaping (Landscaping)</b>		
4130 Dirt, Grass Seed, Straw (Dirt)	0.00	361.56
4140 Mulch (Mulch)	0.00	1,306.63
4150 Landscaping Timbers (Landscaping Timbers)	0.00	46.08
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	0.00	375.39
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	0.00	723.97
<b>Total Landscaping (Landscaping)</b>	0.00	2,813.63
<b>Total 4000 Maintenance &amp; Repairs</b>	720.83	26,777.22
<b>5000 Equipment</b>		
<b>5000 Equipment Purchases</b>		
5010 Small Power Equipment (Small Power Equipment)	0.00	4,502.99
5000 Equipment Purchases - Other	0.00	374.00
<b>Total 5000 Equipment Purchases</b>	0.00	4,876.99
<b>5000 Equipment Repair</b>		
5001 General Equip Repair	806.13	2,378.80
5003 Bobcat Repair	0.00	191.76
<b>Total 5000 Equipment Repair</b>	806.13	2,570.56
<b>Total 5000 Equipment</b>	806.13	7,447.55
<b>Payroll (Payroll)</b>		
Bookkeeper (Bookkeeper)	1,170.00	7,790.00
Groundskeeper (Groundskeeper)	1,602.00	13,388.68
Groundskeeper MARC	170.38	948.40
IRA/Pension	0.00	1,024.00
Maintenance & Supervision (Maintenance & Supervision)	0.00	6,308.75
Part Time Groundskeeper (Part Time Groundskeeper)	1,317.00	8,197.48

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Payroll Taxes (Payroll Taxes)	577.31	5,148.87
<b>Total Payroll (Payroll)</b>	<u>4,836.69</u>	<u>42,806.18</u>
<b>Total Expense</b>	<u>13,358.96</u>	<u>125,317.01</u>
<b>Net Ordinary Income</b>	10,713.69	63,626.37
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
<b>6000 Capital Expenditures</b>		
<b>6500 Parking Lots (Repaving              Parking Lots 2017-2018              BUDGET NOTE: Moved budget              from Ice Dams to Parking Lots.)</b>	0.00	31,977.00
<b>Total 6000 Capital Expenditures</b>	<u>0.00</u>	<u>31,977.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>31,977.00</u>
<b>Net Other Income</b>	0.00	-31,977.00
<b>Net Income</b>	<u><u>10,713.69</u></u>	<u><u>31,649.37</u></u>