

## Profit &amp; Loss

October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
Homeowners' Fees	
Parking Stall Rental	150.00
Homeowners' Fees - Other	5,467.28
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Total Homeowners' Fees	5,617.28
Insurance Premiums	1,714.19
Interest Earned	2.40
Late Fees Collected	4.96
Miscellaneous Income (Miscellaneous Income)	25.00
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Total Income	7,363.83
Gross Profit	7,363.83
Expense	
1000 Administrative	
1010 Telephone	52.15
1020 Internet Access	59.80
1040 Office Equip. & Supplies	
1060 Printer Supplies (Printer Supplies)	181.72
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Total 1040 Office Equip. & Supplies	181.72
1100 Bank Service Fees (Bank Service Fees)	47.50
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	15.00
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Total 1130 Legal & Professional (Legal & Professional)	15.00
1170 Employee Job Related	327.98
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Total 1000 Administrative	684.15
2000 Utilities (Utilities)	
2010 Natural Gas	27.06
2020 Electricity	458.07
2030 Water & Sewer (Water & Sewer)	6,083.00
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Total 2000 Utilities (Utilities)	6,568.13
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	249.38
4020 Gas & Oil	76.70
Landscaping (Landscaping)	
4130 Dirt, Grass Seed, Straw (Dirt)	45.17
4170 Tree Trimming (Tree Trimming)	700.00
4180 Tru Green/Friske (Yard, Lawn, Tree, etc. Mainte)	991.44
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Total Landscaping (Landscaping)	1,736.61
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Total 4000 Maintenance & Repairs	2,062.69
5000 Equipment	
5000 Equipment Repair	
5003 Bobcat Repair	1,238.77
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Total 5000 Equipment Repair	1,238.77
Total 5000 Equipment	1,238.77
Insurance Hazard	3,946.36

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East Bluff Homeowners' Association, Inc.

05/05/23

**Profit & Loss**

Cash Basis

October 2021

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	<u>Oct 21</u>
<b>Payroll (Payroll)</b>	
FT Jesse Moreno	2,734.13
FT Oscar Suggs (Groundskeeper)	2,698.75
FT Rodrick Seay-Morales	1,174.13
Health Insurance Reimbursement	461.55
Operations Manager (Operatons Manager)	1,504.00
Payroll Taxes (Payroll Taxes)	620.49
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<b>Total Payroll (Payroll)</b>	9,193.05
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<b>Total Expense</b>	23,693.15
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<b>Net Ordinary Income</b>	-16,329.32
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<b>Net Income</b>	<b>-16,329.32</b>
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