

Profit & Loss

October 2022

	Oct 22
Ordinary Income/Expense	
Income	
Homeowners' Fees	5,178.67
Insurance Premiums	-3,004.01
Interest Earned	4.11
Special Assesment	934.61
Total Income	<u>3,113.38</u>
Gross Profit	3,113.38
Expense	
1000 Administrative	
1010 Telephone	82.36
1020 Internet Access	80.50
1040 Office Equip. & Supplies	18.85
1100 Bank Service Fees (Bank Service Fees)	44.90
1110 Accounting & Audits (Accounting & Audits)	290.00
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	13.00
Total 1130 Legal & Professional (Legal & Professional)	13.00
1170 Employee Job Related	18.50
1191 Homeowner Reimbursement	131.75
Total 1000 Administrative	<u>679.86</u>
2000 Utilities (Utilities)	
2010 Natural Gas	38.34
2020 Electricity	489.84
2030 Water & Sewer (Water & Sewer)	6,218.67
2040 Refuse and Stickers (Refuse Collection & Stickers)	10.00
Total 2000 Utilities (Utilities)	<u>6,756.85</u>
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	377.52
4020 Gas & Oil	255.05
4040 Siding/Fencing Material (Fencing and siding)	105.11
4190 Pest Control	359.02
Grounds Repair (Grounds Repair)	
4210 Concrete (Concrete)	45.29
Total Grounds Repair (Grounds Repair)	45.29
Landscaping (Landscaping)	
4170 Tree Trimming (Tree Trimming)	7,596.00
4180 Tru Green/Friske (Yard, Lawn, Tree, etc. Mainte)	4,800.25
Total Landscaping (Landscaping)	<u>12,396.25</u>
Total 4000 Maintenance & Repairs	<u>13,538.24</u>
5000 Equipment	
5000 Equipment Repair	
5003 Bobcat Repair	1,388.00
Total 5000 Equipment Repair	<u>1,388.00</u>
Total 5000 Equipment	1,388.00

7:45 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

October 2022

	<u>Oct 22</u>
Payroll (Payroll)	
FT Merwin Potter	940.00
FT Oscar Suggs (Groundskeeper)	2,709.00
Health Insurance Reimbursement	369.24
Operations Manager (Operatons Manager)	2,160.00
Payroll Taxes (Payroll Taxes)	460.38
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Total Payroll (Payroll)	6,638.62
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Total Expense	29,001.57
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Net Ordinary Income	-25,888.19
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Net Income	<u><u>-25,888.19</u></u>