

Profit & Loss

November 2 - 30, 2022

	<u>Nov 2 - 30, 22</u>
Ordinary Income/Expense	
Income	
Homeowners' Fees	5,480.81
Insurance Premiums	45.23
Interest Earned	8.22
Miscellaneous Income (Miscellaneous Income)	25.00
Special Assesment	527.00
Total Income	<u>6,086.26</u>
Gross Profit	6,086.26
Expense	
1000 Administrative	
1010 Telephone	82.42
1020 Internet Access	70.50
1040 Office Equip. & Supplies	277.23
1090 Community Development	189.90
1100 Bank Service Fees (Bank Service Fees)	70.25
1110 Accounting & Audits (Accounting & Audits)	1,155.00
1170 Employee Job Related	128.79
Total 1000 Administrative	<u>1,974.09</u>
2000 Utilities (Utilities)	
2010 Natural Gas	58.57
2020 Electricity	547.24
2030 Water & Sewer (Water & Sewer)	5,938.43
Total 2000 Utilities (Utilities)	<u>6,544.24</u>
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	436.22
4020 Gas & Oil	315.31
4040 Siding/Fencing Material (Fencing and siding)	1,312.17
4042 Siding Contracted	990.48
4190 Pest Control	51.03
Grounds Repair (Grounds Repair)	
4210 Concrete (Concrete)	35.03
Total Grounds Repair (Grounds Repair)	<u>35.03</u>
Grounds Supplies (Grounds Supplies)	
4250 Salt (Salt)	842.63
Total Grounds Supplies (Grounds Supplies)	<u>842.63</u>
Landscaping (Landscaping)	
4180 Tru Green/Friske (Yard, Lawn, Tree, etc. Mainte)	2,415.95
Total Landscaping (Landscaping)	<u>2,415.95</u>
Total 4000 Maintenance & Repairs	<u>6,398.82</u>
5000 Equipment	
5010 Small Power Equipment (Small Power Equipment)	1,054.29
Total 5000 Equipment	<u>1,054.29</u>

7:40 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

November 2 - 30, 2022

	<u>Nov 2 - 30, 22</u>
Payroll (Payroll)	
FT Merwin Potter	1,372.13
FT Oscar Suggs (Groundskeeper)	2,396.51
Operations Manager (Operatons Manager)	1,575.00
Payroll Taxes (Payroll Taxes)	1,555.21
Zach Sundby Snow Removal (Snow Removal Only)	2,371.58
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Total Payroll (Payroll)	9,270.43
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Total Expense	25,241.87
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Net Ordinary Income	-19,155.61
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Net Income	-19,155.61
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