

East Bluff Homeowners' Association, Inc.

Profit & Loss

April through November 2021

Apr - Nov 21

Ordinary Income/Expense

Income

Homeowners' Fees

Parking Stall Rental 200.00

Waived Fees -1,432.00

Homeowners' Fees - Other 239,833.88

**Total Homeowners' Fees 238,601.88**

Insurance Premiums 37,866.59

Interest Earned 52.79

Miscellaneous Income (Miscellaneous Income) 1,270.00

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**Total Income 277,791.26**

Gross Profit 277,791.26

Expense

1000 Administrative

1010 Telephone 768.62

1020 Internet Access 418.60

1040 Office Equip. & Supplies

1060 Printer Supplies (Printer Supplies) 635.88

1070 Homeowners Supplies (Homeowners Supplies) 84.14

1040 Office Equip. & Supplies - Other 2,086.01

**Total 1040 Office Equip. & Supplies 2,806.03**

1100 Bank Service Fees (Bank Service Fees) 449.43

1110 Accounting & Audits (Accounting & Audits) 2,150.00

1130 Legal & Professional (Legal & Professional)

1140 Court Fees (Court Fees) 20.00

1130 Legal & Professional (Legal & Professional) - Oth 405.00

**Total 1130 Legal & Professional (Legal & Professional) 425.00**

1160 Miscellaneous/Other 10.00

1170 Employee Job Related 724.22

1191 Homeowner Reimbursement 1,239.63

1000 Administrative - Other -20.00

**Total 1000 Administrative 8,971.53**

2000 Utilities (Utilities)

2010 Natural Gas 281.37

2020 Electricity 3,378.54

2030 Water & Sewer (Water & Sewer) 54,751.59

2040 Refuse and Stickers (Refuse Collection & Stickers) 480.00

**Total 2000 Utilities (Utilities) 58,891.50**

4000 Maintenance & Repairs

4010 Hardware Supplies (Hardware Supplies) 4,486.24

4020 Gas & Oil 1,329.18

4190 Pest Control 406.15

4320 Water Main Break 15,520.00

General Building Repair (General Building Repair)

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4030 Siding (Siding)	
4031 Siding Contracted (Siding la	21,250.00
4030 Siding (Siding) - Other	7,160.95
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Total 4030 Siding (Siding)	28,410.95
4040 Fencing (Fencing)	1,233.49
4050 Painting	
Supplies	1,998.19
4070 Plumbing (Plumbing)	999.75
4120 Miscellaneous Repairs (Miscellaneous Repair - U	515.52
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Total General Building Repair (General Building Repair)	33,157.90
Grounds Repair (Grounds Repair)	
4200 Lights (Lights)	483.10
4210 Concrete (Concrete)	5,310.00
4260 Security Cameras	6,800.00
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Total Grounds Repair (Grounds Repair)	12,593.10
Grounds Supplies (Grounds Supplies)	416.93
Landscaping (Landscaping)	
4130 Dirt, Grass Seed, Straw (Dirt)	2,712.45
4140 Mulch (Mulch)	967.97
4150 Landscaping Stones/Timbers (Retaining wall pro	208.26
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	250.52
4170 Tree Trimming (Tree Trimming)	5,599.42
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	8,610.13
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Total Landscaping (Landscaping)	18,348.75
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Total 4000 Maintenance & Repairs	86,258.25
5000 Equipment	
5000 Equipment Purchases	
5010 Small Power Equipment (Small Power Equipmen	2,125.66
5000 Equipment Purchases - Other	157.20
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Total 5000 Equipment Purchases	2,282.86
5000 Equipment Repair	
5001 General Equip Repair	1,942.44
5003 Bobcat Repair	2,639.88
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Total 5000 Equipment Repair	4,582.32
5000 Equipment - Other	380.34
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Total 5000 Equipment	7,245.52
Insurance Hazard	28,569.09
Payroll (Payroll)	
FT Jesse Moreno	20,722.64
FT Oscar Suggs (Groundskeeper)	20,101.25
FT Rodrick Seay-Morales	15,498.65
Groundskeeper (Groundskeeper)	278.85
Health Insurance Reimbursement	4,430.88
Operations Manager (Operatons Manager)	13,671.20
Payroll Taxes (Payroll Taxes)	5,562.15

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Total Payroll (Payroll)	80,265.62
Total Expense	<u>270,201.51</u>
Net Ordinary Income	7,589.75
Other Income/Expense	
Other Expense	
6000 Capital Expenditures	
6500 Parking Lots (Repaving Parking Lots 2017-2018 BUDGET NOTE: Moved budget from Ice Dams to Parking Lots.)	11,342.00
Total 6000 Capital Expenditures	<u>11,342.00</u>
Total Other Expense	<u>11,342.00</u>
Net Other Income	-11,342.00
Net Income	<u><u>-3,752.25</u></u>