

East Bluff Homeowners' Association, Inc.

Profit & Loss YTD Comparison

December 2017

01/11/18

Accrual Basis

Ordinary Income/Expense

Income

Homeowners' Fees
Parking Stall Rental
Waived Fees
Homeowners' Fees - Other

Total Homeowners' Fees

Insurance Premiums
Interest Earned
Late Fees Collected
Miscellaneous Income (Miscellaneous Income)
xx

Total Income

Gross Profit

Expense

1000 Administrative
1010 Telephone
1020 Internet Access
1030 Postage
1040 Office & Staff Supplies
1060 Printer Supplies (Printer Supplies)
1040 Office & Staff Supplies - Other

Total 1040 Office & Staff Supplies

1080 Printing Costs
1090 Community Development
1100 Bank Service Fees (Bank Service Fees)
1110 Accounting & Audits (Accounting & Audits)
1130 Legal & Professional (Legal & Professional)
1140 Court Fees (Court Fees)
1130 Legal & Professional (Legal & Professional) - Other

Total 1130 Legal & Professional (Legal & Professional)

1170 Employee Job Related
1191 Homeowner Reimbursement
1000 Administrative - Other

Total 1000 Administrative

2000 Utilities (Utilities)
2010 Natural Gas
2020 Electricity
2030 Water & Sewer (Water & Sewer)
2040 Refuse Collection (Refuse Collection)
2050 Appliance Stickers (Appliance Stickers)
2060 Trash Collection (Trash Collection)
2040 Refuse Collection (Refuse Collection) - Other

Total 2040 Refuse Collection (Refuse Collection)

Total 2000 Utilities (Utilities)

4000 Maintenance & Repairs
4010 Hardware Supplies (Hardware Supplies)
4020 Gas & Oil
4190 Pest Control
General Building Repair (General Building Repair)
4030 Siding (Siding)
4031 Siding Contracted (Siding labor contracted)
4030 Siding (Siding) - Other

Total 4030 Siding (Siding)

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4040 Fencing (Fencing)

4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Painting)

4051 Painting Contracted (Painting labor contracted out.)

4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Painting) - Other

Total 4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Painting)

4060 Electrical (Electrical)

4070 Plumbing (Plumbing)

4080 Roof Repairs

4080 Supplies (Miscellaneous Supplies)

Total General Building Repair (General Building Repair)

Grounds Repair (Grounds Repair)

4200 Lights (Lights)

4220 Asphalt (Asphalt)

Total Grounds Repair (Grounds Repair)

Grounds Supplies (Grounds Supplies)

4240 Sand (Sand)

4250 Salt (Salt)

Total Grounds Supplies (Grounds Supplies)

Landscaping (Landscaping)

4130 Dirt, Grass Seed, Straw (Dirt)

4140 Mulch (Mulch)

4145 Sharpening Service

4150 Landscaping Timbers (Landscaping Timbers)

4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)

4170 Tree Trimming (Tree Trimming)

4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)

Total Landscaping (Landscaping)

Total 4000 Maintenance & Repairs

5000 Equipment

5000 Equipment Purchases

5010 Small Power Equipment (Small Power Equipment)

Total 5000 Equipment Purchases

5000 Equipment Repair

5001 General Equip Repair

5003 Bobcat Repair

Total 5000 Equipment Repair

5201 Equipment Repair

5210 John Deere 700 (John Deere 700 (2006))

Total 5201 Equipment Repair

Total 5000 Equipment

Insurance

Property

Total Insurance

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Accrual Basis

Payroll (Payroll)

Bookkeeper (Bookkeeper)

Groundskeeper (Groundskeeper)

IRA/Pension

Maintenance & Supervision (Maintenance & Supervision)

Payroll Taxes (Payroll Taxes)

Total Payroll (Payroll)

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense

6000 Capital Expenditures

6200 Roofs (Roofs)

6500 Parking Lots (Repaving Parking Lots 2017-2018 BUDGET NOTE: Moved budget from Ice Dams to Parking Lots.)

Total 6000 Capital Expenditures

Total Other Expense

Net Other Income

Net Income