## East Bluff Homeowners' Association, Inc. Profit & Loss YTD Comparison

December 2018

Note		Dec 18	Apr - Dec 18
Nomeowners' Fees	Ordinary Income/Expense		
Homeowners' Fees         25.00         52.50           Parking Stall Rental         25.00         -6.493.00           Waived Fees         -724.00         24.930.00           Homeowners' Fees         26.342.00         224.957.62           Insurance Premiums         1,980.39         11,372.00           Interest Earned         16.75         100.98           Late Fees Collected         20.00         73.00           Miscellaneous Income (Miscellaneous Income)         0.00         0.00           Xx         0.00         0.00           Total Income         24.398.36         237.546.58           Gross Profit         24.398.36         237.546.58           Expense         1000 Administrative         79.10         758.66           1020 Internet Access         93.00         837.00           1030 Postage         0.00         100.00           1040 Office & Staff Supplies         121.30         713.54           1060 Printer Supplies (Homeowners Supplies)         121.30         713.54           1040 Office & Staff Supplies - Other         65.37         351.56           Total 1040 Office & Staff Supplies - Other         65.37         351.56           Total 1040 Office & Staff Supplies - Other         65.37	·		
Parking Stall Rental         25.00         525.00           Waived Fees         .724.00         6.493.00           Homeowners' Fees - Other         27.041.00         230.926.20           Total Homeowners' Fees         28.342.00         224.957.62           Insurance Premiums         1.980.39         11,372.00           Interest Earned         16.75         103.96           Late Fees Collected         20.00         73.00           Xx         0.00         1,040.00           xx         0.00         0.00           Total Income         24.398.36         237.546.58           Expense         2         2.398.36         237.546.58           Expense         93.00         837.00         837.00           1010 Telephone         79.10         758.66         758.66           1020 Internet Access         93.00         837.00         837.00           1030 Postage         0.00         100.00         100.00           1040 Office & Staff Supplies         121.30         713.54           1070 Homeowners Supplies (Homeowners Supplies)         121.30         713.54           1040 Office & Staff Supplies - Other         65.37         351.56           Total 1040 Office & Staff Supplies - Other			
Waived Fees         7724,00         6,493,00           Homeowners' Fees - Other         27,041,00         230,925,52           Total Homeowners' Fees         26,342,00         224,975,62           Insurance Premiums         -1,980,39         11,372,00           Late Fees Collected         20,00         73,00           Miscellaneous Income (Miscellaneous Income)         20,00         700           Wiscellaneous Income (Miscellaneous Income)         24,395,30         237,546,58           Gross Profit         24,398,30         237,546,58           Expense         24,398,30         237,546,58           Expense         79,10         758,66           1020 Internet Access         93,00         837,00           1030 Postage         0,00         100,00           1040 Office & Staff Supplies         121,30         713,54           1070 Homeowners Supplies (Homeowners Supplies)         121,30         713,54           1040 Office & Staff Supplies - Other         65,37         351,56           Total 1040 Office & Staff Supplies - Other         65,37         351,56           1040 Printing Costs         100         252,18           1100 Bank Service Fees (Bank Service Fees)         55,35         409,02           1110 Accountin	Parking Stall Rental	25.00	525.00
Total Homeowners' Fees         26,342,00         224,957,62           Insurance Premiums         -1,980,39         11,372,00           Interest Earned         16,75         103,96           Late Fees Collected         20,00         73,00           Miscellaneous Income (Miscellaneous Income)         0,00         20,00           xx         0,00         0,00           Total Income         24,398,36         237,546,58           Expense         Expense         24,398,36         237,546,58           1020 Internet Access         93,00         837,00           1030 Postage         93,00         837,00           1040 Office & Staff Supplies         99,00         837,00           1040 Office & Staff Supplies         121,30         713,54           1070 Homeowners Supplies (Printer Supplies)         121,30         713,54           1070 Homeowners Supplies (Homeowners Supplies)         0,00         176,88           1040 Office & Staff Supplies - Other         65,37         35,156           Total 1040 Office & Staff Supplies - Other         65,37         35,156           1080 Printing Costs         0,00         252,18           1080 Printing Costs         0,00         252,18           1100 Bank Service Fees (Bank Se	•		
Insurance Premiums	Homeowners' Fees - Other	27,041.00	230,925.62
Insurance Premiums	Total Homeowners' Fees	26,342.00	224,957.62
Interest Earned	Insurance Premiums		
Miscellaneous Income (Miscellaneous Income)         0.00         1,040.00           xx         0.00         0.00           Total Income         24,398.36         237,546.58           Gross Profit         24,398.36         237,546.58           Expense         2         300.00         758.66           1000 Administrative         79.10         758.66         1020 Internet Access         93.00         837.00           1030 Postage         0.00         100.	Interest Earned	•	103.96
xx         0.00         0.00           Total Income         24,398.36         237,546.58           Gross Profit         24,398.36         237,546.58           Expense         1000 Administrative         79.10         758.66           1020 Internet Access         93.00         837.00           1030 Postage         0.00         100.00           1040 Office & Staff Supplies         121.30         713.54           1070 Homeowners Supplies (Homeowners Supplies)         0.00         176.88           1040 Office & Staff Supplies - Other         6.03         351.56           Total 1040 Office & Staff Supplies - Other         6.00         12.41.98           1080 Printing Costs         0.00         252.18           1100 Bank Service Fees (Bank Service Fees)         55.35         409.02           1110 Accounting & Audits (Accounting & Audits)         205.00         1,845.00           1130 Legal & Professional (Legal & Professional)         0.00         20.00           Total 1130 Legal & Professional (Legal & Professional)         0.00         20.00           1160 Miscellaneous/Other         575.98         575.98           1170 Employee Job Related         103.34         1,213.67           1000 Administrative - Other         10.00         0	Late Fees Collected	20.00	73.00
Total Income         24,398.36         237,546.58           Gross Profit         24,398.36         237,546.58           Expense           1000 Administrative         79.10         758.66           1020 Internet Access         93.00         837.00           1030 Postage         0.00         100.00           1040 Office & Staff Supplies         121.30         713.54           1070 Homeowners Supplies (Homeowners Supplies)         0.00         176.88           1040 Office & Staff Supplies - Other         65.37         351.56           Total 1040 Office & Staff Supplies Other         65.37         351.56           Total 1040 Office & Staff Supplies Other         55.35         409.02           1100 Bank Service Fees (Bank Service Fees)         55.35         409.02           1110 Accounting & Audits (Accounting & Audits)         205.00         1,845.00           1130 Legal & Professional (Legal & Professional)         0.00         20.00           Total 1130 Legal & Professional (Legal & Professional)         0.00         20.00           1160 Miscellaneous/Other         575.98         575.98           1170 Employee Job Related         103.34         1,213.67           1000 Administrative - Other         0.00         0.00           2010	Miscellaneous Income (Miscellaneous Income)	0.00	1,040.00
Gross Profit         24,398.36         237,546.58           Expense         1000 Administrative         79.10         758.66           1010 Telephone         79.10         758.66           1020 Internet Access         93.00         837.00           1030 Postage         0.00         100.00           1040 Office & Staff Supplies         121.30         713.54           1070 Homeowners Supplies (Homeowners Supplies)         0.00         176.88           1040 Office & Staff Supplies - Other         65.37         351.56           Total 1040 Office & Staff Supplies         186.67         1,241.98           1080 Printing Costs         0.00         252.13           1100 Bank Service Fees (Bank Service Fees)         55.35         409.02           1110 Accounting & Audits (Accounting & Audits)         205.00         1,845.00           1130 Legal & Professional (Legal & Professional)         0.00         20.00           1140 Court Fees (Court Fees)         0.00         20.00           1160 Miscellaneous/Other         575.98         575.98           1170 Employee Job Related         103.34         1,213.67           1000 Administrative - Other         0.00         0.00           1001 Utilities (Utilities)         1,298.44         7,253.49 <th>xx</th> <th>0.00</th> <th>0.00</th>	xx	0.00	0.00
Expense	Total Income	24,398.36	237,546.58
1000 Administrative   1010 Telephone   79.10   758.66   1020 Internet Access   93.00   837.00   1030 Postage   0.00   100.00   1040 Office & Staff Supplies   121.30   713.54   1070 Homeowners Supplies (Printer Supplies)   121.30   713.54   1070 Homeowners Supplies (Homeowners Supplies)   0.00   176.88   1040 Office & Staff Supplies - Other   65.37   351.56   1040 Office & Staff Supplies - Other   65.37   351.56   1040 Office & Staff Supplies - Other   65.37   351.56   1040 Office & Staff Supplies   186.67   1,241.98   1080 Printing Costs   0.00   252.18   1100 Bank Service Fees (Bank Service Fees)   55.35   409.02   1110 Accounting & Audits (Accounting & Audits)   205.00   1,845.00   1130 Legal & Professional (Legal & Professional)   0.00   20.00   1160 Miscellaneous/Other   575.98   575.98   1170 Employee Job Related   103.34   1,213.67   1000 Administrative   0.00   0.00   1100 Administrative   1,298.44   7,253.49   2000 Utilities (Utilities)   2010 Natural Gas   64.91   642.63   2020 Electricity   738.01   3,823.13   2030 Water & Sewer (Water & Sewer)   5,484.82   51,536.30   2040 Refuse Collection (Refuse Collection)   2050 Appliance Stickers (Appliance Stickers)   0.00   445.00   2050	Gross Profit	24,398.36	237,546.58
1000 Administrative         1010 Telephone       79.10       758.66         1020 Internet Access       93.00       837.00         1030 Postage       0.00       100.00         1040 Office & Staff Supplies       121.30       713.54         1060 Printer Supplies (Printer Supplies)       121.30       713.54         1070 Homeowners Supplies (Homeowners Supplies)       0.00       176.88         1040 Office & Staff Supplies - Other       65.37       351.56         Total 1040 Office & Staff Supplies       0.00       252.18         1080 Printing Costs       0.00       252.18         1100 Bank Service Fees (Bank Service Fees)       55.35       409.02         1110 Accounting & Audits (Accounting & Audits)       205.00       1,845.00         1130 Legal & Professional (Legal & Professional)       0.00       20.00         Total 1130 Legal & Professional (Legal & Professional)       0.00       20.00         1160 Miscellaneous/Other       575.98       575.98         1170 Employee Job Related       10.34       1,213.67         1000 Administrative - Other       0.00       0.00         2000 Utilities (Utilities)       2000 Utilities (Utilities)       3,823.13         2020 Electricity       738.01       3,823.13 </th <th>Expense</th> <td>,</td> <td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td>	Expense	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1020 Internet Access       93.00       837.00         1030 Postage       0.00       100.00         1040 Office & Staff Supplies       121.30       713.54         1070 Homeowners Supplies (Homeowners Supplies)       0.00       176.88         1040 Office & Staff Supplies - Other       65.37       351.56         Total 1040 Office & Staff Supplies       186.67       1,241.98         1080 Printing Costs       0.00       252.18         1100 Bank Service Fees (Bank Service Fees)       55.35       409.02         1110 Accounting & Audits (Accounting & Audits)       205.00       1,845.00         1130 Legal & Professional (Legal & Professional)       0.00       20.00         Total 1130 Legal & Professional (Legal & Professional)       0.00       20.00         1160 Miscellaneous/Other       575.98       575.98         1170 Employee Job Related       103.34       1,213.67         1000 Administrative - Other       0.00       0.00         Total 1000 Administrative       1,298.44       7,253.49         2000 Utilities (Utilities)       1,298.44       7,253.49         2010 Natural Gas       64.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,4	·		
1030 Postage       0.00       100.00         1040 Office & Staff Supplies       121.30       713.54         1070 Homeowners Supplies (Homeowners Supplies)       0.00       176.88         1040 Office & Staff Supplies - Other       65.37       351.56         Total 1040 Office & Staff Supplies       186.67       1,241.98         1080 Printing Costs       0.00       252.18         1100 Bank Service Fees (Bank Service Fees)       55.35       409.02         1110 Accounting & Audits (Accounting & Audits)       205.00       1,845.00         1130 Legal & Professional (Legal & Professional)       0.00       20.00         Total 1130 Legal & Professional (Legal & Professional)       0.00       20.00         1160 Miscellaneous/Other       575.98       575.98         1170 Employee Job Related       103.34       1,213.67         1000 Administrative - Other       0.00       0.00         Total 1000 Administrative       1,298.44       7,253.49         2000 Utilities (Utilities)       1,298.44       7,253.49         2010 Natural Gas       64.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Co	1010 Telephone	79.10	758.66
1040 Office & Staff Supplies       121.30       713.54         1060 Printer Supplies (Printer Supplies)       0.00       176.88         1040 Office & Staff Supplies - Other       65.37       351.56         Total 1040 Office & Staff Supplies       186.67       1,241.98         1080 Printing Costs       0.00       252.18         1100 Bank Service Fees (Bank Service Fees)       55.35       409.02         1110 Accounting & Audits (Accounting & Audits)       205.00       1,845.00         1130 Legal & Professional (Legal & Professional)       0.00       20.00         Total 1130 Legal & Professional (Legal & Professional)       0.00       20.00         1160 Miscellaneous/Other       575.98       575.98         1170 Employee Job Related       103.34       1,213.67         1000 Administrative - Other       0.00       0.00         Total 1000 Administrative       1,298.44       7,253.49         2010 Natural Gas       64.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)       0.00       445.00	1020 Internet Access	93.00	837.00
1060 Printer Supplies (Printer Supplies)       121.30       713.54         1070 Homeowners Supplies (Homeowners Supplies)       0.00       176.88         1040 Office & Staff Supplies - Other       65.37       351.56         Total 1040 Office & Staff Supplies       186.67       1,241.98         1080 Printing Costs       0.00       252.18         1100 Bank Service Fees (Bank Service Fees)       55.35       409.02         1110 Accounting & Audits (Accounting & Audits)       205.00       1,845.00         1130 Legal & Professional (Legal & Professional)       0.00       20.00         Total 1130 Legal & Professional (Legal & Professional)       0.00       20.00         1160 Miscellaneous/Other       575.98       575.9	1030 Postage	0.00	100.00
1070 Homeowners Supplies (Homeowners Supplies)       0.00       176.88         1040 Office & Staff Supplies - Other       65.37       351.56         Total 1040 Office & Staff Supplies       186.67       1,241.98         1080 Printing Costs       0.00       252.18         1100 Bank Service Fees (Bank Service Fees)       55.35       409.02         1110 Accounting & Audits (Accounting & Audits)       205.00       1,845.00         1130 Legal & Professional (Legal & Professional)       0.00       20.00         Total 1130 Legal & Professional (Legal & Professional)       0.00       20.00         1160 Miscellaneous/Other       575.98       575.98         1170 Employee Job Related       103.34       1,213.67         1000 Administrative - Other       0.00       0.00         Total 1000 Administrative       1,298.44       7,253.49         2000 Utilities (Utilities)       1,298.44       7,253.49         2010 Natural Gas       64.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)       0.00       445.00	1040 Office & Staff Supplies		
1040 Office & Staff Supplies - Other         65.37         351.56           Total 1040 Office & Staff Supplies         186.67         1,241.98           1080 Printing Costs         0.00         252.18           1100 Bank Service Fees (Bank Service Fees)         55.35         409.02           1110 Accounting & Audits (Accounting & Audits)         205.00         1,845.00           1130 Legal & Professional (Legal & Professional)         0.00         20.00           Total 1130 Legal & Professional (Legal & Professional)         0.00         20.00           1160 Miscellaneous/Other         575.98         575.98           1170 Employee Job Related         103.34         1,213.67           1000 Administrative - Other         0.00         0.00           Total 1000 Administrative         1,298.44         7,253.49           2000 Utilities (Utilities)         49.91         642.63           2020 Electricity         738.01         3,823.13           2030 Water & Sewer (Water & Sewer)         5,484.82         51,536.30           2040 Refuse Collection (Refuse Collection)         0.00         445.00	1060 Printer Supplies (Printer Supplies)	121.30	713.54
Total 1040 Office & Staff Supplies         186.67         1,241.98           1080 Printing Costs         0.00         252.18           1100 Bank Service Fees (Bank Service Fees)         55.35         409.02           1110 Accounting & Audits (Accounting & Audits)         205.00         1,845.00           1130 Legal & Professional (Legal & Professional)         0.00         20.00           Total 1130 Legal & Professional (Legal & Professional)         0.00         20.00           1160 Miscellaneous/Other         575.98         575.98           1170 Employee Job Related         103.34         1,213.67           1000 Administrative - Other         0.00         0.00           Total 1000 Administrative         1,298.44         7,253.49           2000 Utilities (Utilities)         464.91         642.63           2020 Electricity         738.01         3,823.13           2030 Water & Sewer (Water & Sewer)         5,484.82         51,536.30           2040 Refuse Collection (Refuse Collection)         0.00         445.00	1070 Homeowners Supplies (Homeowners Supplies)	0.00	176.88
1080 Printing Costs       0.00       252.18         1100 Bank Service Fees (Bank Service Fees)       55.35       409.02         1110 Accounting & Audits (Accounting & Audits)       205.00       1,845.00         1130 Legal & Professional (Legal & Professional)         1140 Court Fees (Court Fees)       0.00       20.00         Total 1130 Legal & Professional (Legal & Professional)       0.00       20.00         1160 Miscellaneous/Other       575.98       575.98         1170 Employee Job Related       103.34       1,213.67         1000 Administrative - Other       0.00       0.00         Total 1000 Administrative       1,298.44       7,253.49         2000 Utilities (Utilities)       464.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)       2050 Appliance Stickers (Appliance Stickers)       0.00       445.00	1040 Office & Staff Supplies - Other	65.37	351.56
1100 Bank Service Fees (Bank Service Fees)       55.35       409.02         1110 Accounting & Audits (Accounting & Audits)       205.00       1,845.00         1130 Legal & Professional (Legal & Professional)       0.00       20.00         Total 1130 Legal & Professional (Legal & Professional)       0.00       20.00         1160 Miscellaneous/Other       575.98       575.98         1170 Employee Job Related       103.34       1,213.67         1000 Administrative - Other       0.00       0.00         Total 1000 Administrative       1,298.44       7,253.49         2000 Utilities (Utilities)       64.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)       0.00       445.00	Total 1040 Office & Staff Supplies	186.67	1,241.98
1110 Accounting & Audits (Accounting & Audits)       205.00       1,845.00         1130 Legal & Professional (Legal & Professional)       0.00       20.00         Total 1130 Legal & Professional (Legal & Professional)       0.00       20.00         1160 Miscellaneous/Other       575.98       575.98         1170 Employee Job Related       103.34       1,213.67         1000 Administrative - Other       0.00       0.00         Total 1000 Administrative       1,298.44       7,253.49         2000 Utilities (Utilities)       64.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)       0.00       445.00	**	0.00	252.18
1130 Legal & Professional (Legal & Professional)         1140 Court Fees (Court Fees)       0.00       20.00         Total 1130 Legal & Professional (Legal & Professional)       0.00       20.00         1160 Miscellaneous/Other       575.98       575.98         1170 Employee Job Related       103.34       1,213.67         1000 Administrative - Other       0.00       0.00         Total 1000 Administrative       1,298.44       7,253.49         2000 Utilities (Utilities)       445.00         2010 Natural Gas       64.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)       0.00       445.00	1100 Bank Service Fees (Bank Service Fees)	55.35	409.02
Total 1130 Legal & Professional (Legal & Professional)         0.00         20.00           1160 Miscellaneous/Other         575.98         575.98           1170 Employee Job Related         103.34         1,213.67           1000 Administrative - Other         0.00         0.00           Total 1000 Administrative         1,298.44         7,253.49           2000 Utilities (Utilities)         445.03           2010 Natural Gas         64.91         642.63           2020 Electricity         738.01         3,823.13           2030 Water & Sewer (Water & Sewer)         5,484.82         51,536.30           2040 Refuse Collection (Refuse Collection)         0.00         445.00	1110 Accounting & Audits (Accounting & Audits)	205.00	1,845.00
Total 1130 Legal & Professional (Legal & Professional)       0.00       20.00         1160 Miscellaneous/Other       575.98       575.98         1170 Employee Job Related       103.34       1,213.67         1000 Administrative - Other       0.00       0.00         Total 1000 Administrative       1,298.44       7,253.49         2000 Utilities (Utilities)       64.91       642.63         2010 Natural Gas       64.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)         2050 Appliance Stickers (Appliance Stickers)       0.00       445.00	1130 Legal & Professional (Legal & Professional)		
1160 Miscellaneous/Other       575.98       575.98         1170 Employee Job Related       103.34       1,213.67         1000 Administrative - Other       0.00       0.00         Total 1000 Administrative       1,298.44       7,253.49         2000 Utilities (Utilities)       5010 Natural Gas       64.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)       0.00       445.00	1140 Court Fees (Court Fees)	0.00	20.00
1170 Employee Job Related       103.34       1,213.67         1000 Administrative - Other       0.00       0.00         Total 1000 Administrative       1,298.44       7,253.49         2000 Utilities (Utilities)       2010 Natural Gas       64.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)         2050 Appliance Stickers (Appliance Stickers)       0.00       445.00	Total 1130 Legal & Professional (Legal & Professional)	0.00	20.00
1000 Administrative - Other       0.00       0.00         Total 1000 Administrative       1,298.44       7,253.49         2000 Utilities (Utilities)       64.91       642.63         2010 Natural Gas       64.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)       0.00       445.00	1160 Miscellaneous/Other	575.98	575.98
Total 1000 Administrative       1,298.44       7,253.49         2000 Utilities (Utilities)       64.91       642.63         2010 Natural Gas       64.91       3,823.13         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)         2050 Appliance Stickers (Appliance Stickers)       0.00       445.00	1170 Employee Job Related	103.34	1,213.67
2000 Utilities (Utilities)       64.91       642.63         2010 Natural Gas       64.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)         2050 Appliance Stickers (Appliance Stickers)       0.00       445.00	1000 Administrative - Other	0.00	0.00
2010 Natural Gas       64.91       642.63         2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)       2050 Appliance Stickers (Appliance Stickers)       0.00       445.00	Total 1000 Administrative	1,298.44	7,253.49
2020 Electricity       738.01       3,823.13         2030 Water & Sewer (Water & Sewer)       5,484.82       51,536.30         2040 Refuse Collection (Refuse Collection)       0.00       445.00         2050 Appliance Stickers (Appliance Stickers)       0.00       445.00	2000 Utilities (Utilities)		
2030 Water & Sewer (Water & Sewer)5,484.8251,536.302040 Refuse Collection (Refuse Collection)0.00445.00	2010 Natural Gas	64.91	642.63
2040 Refuse Collection (Refuse Collection)  2050 Appliance Stickers (Appliance Stickers)  0.00 445.00	2020 Electricity	738.01	3,823.13
2050 Appliance Stickers (Appliance Stickers) 0.00 445.00	2030 Water & Sewer (Water & Sewer)	5,484.82	51,536.30
	2040 Refuse Collection (Refuse Collection)		
<b>2060 Trash Collection (Trash Collection)</b> 0.00 40.00	2050 Appliance Stickers (Appliance Stickers)	0.00	445.00
	2060 Trash Collection (Trash Collection)	0.00	40.00
2040 Refuse Collection (Refuse Collection) - Other 0.00 62.50	2040 Refuse Collection (Refuse Collection) - Other	0.00	62.50
Total 2040 Refuse Collection (Refuse Collection) 0.00 547.50	Total 2040 Refuse Collection (Refuse Collection)	0.00	547.50
<b>Total 2000 Utilities (Utilities)</b> 6,287.74 56,549.56	Total 2000 Utilities (Utilities)	6,287.74	56,549.56

## East Bluff Homeowners' Association, Inc. Profit & Loss YTD Comparison

December 2018

	Dec 18	Apr - Dec 18
4000 Maintenance & Repairs		
4010 Hardware Supplies (Hardware Supplies)	169.28	1,318.19
4020 Gas & Oil	164.70	1,532.92
4190 Pest Control	0.00	281.12
4330 Snow Plowing	584.00	1,168.00
General Building Repair (General Building Repair)		
4030 Siding (Siding)	0.00	23.89
4040 Fencing (Fencing)		
4041 Fencing Contracted (All fencing contracted out)	0.00	1,870.86
4040 Fencing (Fencing) - Other	0.00	2,219.93
Total 4000 Fencing	0.00	4,090.79
·	0.00	1,003.24
4060 Electrical (Electrical)	0.00	6,307.00
4070 Plumbing (Plumbing)	125.00	1,041.32
4080 Roof Repairs	0.00	1,315.53
4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)	0.00	0.00
4121 Basement Window Repair (Basement Window Repair)	0.00	0.00
General Building Repair (General Building Repair) - Other	0.00	275.00
Total General Building Repair (General Building Repair)	125.00	14,056.77
Grounds Repair (Grounds Repair)		
4200 Lights (Lights)	0.00	222.13
4210 Concrete (Concrete)	0.00	8,900.00
Total Grounds Repair (Grounds Repair)	0.00	9,122.13
Grounds Supplies (Grounds Supplies)		•
4240 Sand (Sand)	0.00	32.03
4250 Salt (Salt)	0.00	1,542.94
Total Grounds Supplies (Grounds Supplies)	0.00	1,574.97
Landscaping (Landscaping)		1,01
4130 Dirt, Grass Seed, Straw (Dirt)	0.00	361.56
4140 Mulch (Mulch)	0.00	1,306.63
4145 Sharpening Service	19.98	19.98
4150 Landscaping Timbers (Landscaping Timbers)	0.00	46.08
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	0.00	375.39
4170 Tree Trimming (Tree Trimming)	1,592.75	8,492.75
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	0.00	723.97
Total Landscaping (Landscaping)	1,612.73	11,326.36
Total 4000 Maintenance & Repairs	2,655.71	40,380.46
4055 Contracted Labor	0.00	1,230.00
5000 Equipment	0.00	1,200.00
5000 Equipment Purchases		
5010 Small Power Equipment (Small Power Equipment)	50.00	4,890.57
5000 Equipment Purchases - Other	0.00	374.00
Total 5000 Equipment Purchases	50.00	5,264.57
	30.00	5,204.57
5000 Equipment Repair		

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## East Bluff Homeowners' Association, Inc. Profit & Loss YTD Comparison

December 2018

	Dec 18	Apr - Dec 18
5001 General Equip Repair	0.00	2,410.45
5003 Bobcat Repair	0.00	191.76
Total 5000 Equipment Repair	0.00	2,602.21
Total 5000 Equipment	50.00	7,866.78
Payroll (Payroll)		
Bookkeeper (Bookkeeper)	1,136.26	10,065.32
Groundskeeper (Groundskeeper)	1,755.00	16,964.68
Groundskeeper MARC	72.51	1,164.10
IRA/Pension	0.00	1,024.00
Maintenance & Supervision (Maintenance & Supervision)	0.00	6,308.75
Part Time Groundskeeper (Part Time Groundskeeper)	867.00	10,405.48
Payroll Taxes (Payrolli Taxes)	426.34	6,083.93
Total Payroll (Payroll)	4,257.11	52,016.26
Total Expense	14,549.00	165,296.55
Net Ordinary Income	9,849.36	72,250.03
Other Income/Expense		
Other Expense		
6000 Capital Expenditures		
6100 Large Equipment Purchases (Large Equipment Purchases)	0.00	400.00
	0.00	31,977.00
Total 6000 Capital Expenditures	0.00	32,377.00
Total Other Expense	0.00	32,377.00
Net Other Income	0.00	-32,377.00
	9,849.36	39,873.03