

East Bluff Homeowners' Association, Inc.
Profit & Loss YTD Comparison
December 2018

	<u>Dec 18</u>	<u>Apr - Dec 18</u>
Ordinary Income/Expense		
Income		
Homeowners' Fees		
Parking Stall Rental	25.00	525.00
Waived Fees	-724.00	-6,493.00
Homeowners' Fees - Other	27,041.00	230,925.62
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	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		
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		
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)		
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)		
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
2060 Trash Collection (Trash Collection)	0.00	40.00
2040 Refuse Collection (Refuse Collection) - Other	0.00	62.50
Total 2040 Refuse Collection (Refuse Collection)	0.00	547.50
Total 2000 Utilities (Utilities)	6,287.74	56,549.56

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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)		
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		
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
5000 Equipment Repair		

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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 (Payroll 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