

East Bluff Homeowners' Association, Inc.

Profit & Loss

05/05/23

December 2022

Cash Basis

	Dec 22
Ordinary Income/Expense	
Income	
Homeowners' Fees	
Parking Stall Rental	200.00
Homeowners' Fees - Other	10,917.89
Total Homeowners' Fees	11,117.89
Insurance Premiums	-2,802.15
Interest Earned	19.17
Special Assessment	237.44
Total Income	8,572.35
Gross Profit	8,572.35
Expense	
1000 Administrative	
1010 Telephone	30.00
1040 Office Equip. & Supplies	134.94
1100 Bank Service Fees (Bank Service Fees)	171.71
1110 Accounting & Audits (Accounting & Audits)	290.00
1170 Employee Job Related	677.75
Total 1000 Administrative	1,304.40
2000 Utilities (Utilities)	
2010 Natural Gas	80.37
2020 Electricity	562.28
2030 Water & Sewer (Water & Sewer)	6,704.24
Total 2000 Utilities (Utilities)	7,346.89
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	290.87
4020 Gas & Oil	318.98
4190 Pest Control	49.04
General Building Repair (General Building Repair)	
4070 Plumbing (Plumbing)	832.78
Total General Building Repair (General Building Repair)	832.78
Grounds Supplies (Grounds Supplies)	
4250 Salt (Salt)	377.00
Total Grounds Supplies (Grounds Supplies)	377.00
Landscaping (Landscaping)	
4130 Dirt, Grass Seed, Straw (Dirt)	134.63
Total Landscaping (Landscaping)	134.63
Total 4000 Maintenance & Repairs	2,003.30
5000 Equipment	
5000 Equipment Repair	
5001 General Equip Repair	137.14
5003 Bobcat Repair	1,059.82
Total 5000 Equipment Repair	1,196.96
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	<u>Dec 22</u>
Payroll (Payroll)	
FT Merwin Potter	-12.13
FT Oscar Suggs (Groundskeeper)	4,668.49
Health Insurance Reimbursement	646.17
Operations Manager (Operatons Manager)	2,990.00
Payroll Taxes (Payroll Taxes)	99.77
PT Myron Ashford	80.00
Zach Sundby Snow Removal (Snow Removal Only)	3,387.94
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Total Payroll (Payroll)	11,860.24
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Total Expense	23,711.79
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Net Ordinary Income	-15,139.44
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Net Income	-15,139.44
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