

**East Bluff Homeowners' Association, Inc.**  
**Profit & Loss YTD Comparison**  
February 2020

	<b>Feb 20</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Homeowners' Fees</b>	
Parking Stall Rental	25.00
Waived Fees	-858.00
Homeowners' Fees - Other	28,975.00
<b>Total Homeowners' Fees</b>	28,142.00
Insurance Premiums	-263.00
Interest Earned	8.96
Miscellaneous Income (Miscellaneous Income)	0.00
xx	0.00
<b>Total Income</b>	27,887.96
<b>Gross Profit</b>	27,887.96
<b>Expense</b>	
<b>1000 Administrative</b>	
1010 Telephone	128.54
1020 Internet Access	108.25
1030 Postage	0.00
<b>1040 Office Equip. &amp; Supplies</b>	
1060 Printer Supplies (Printer Supplies)	176.15
1070 Homeowners Supplies (Homeowners Supplies)	0.00
1040 Office Equip. & Supplies - Other	72.73
<b>Total 1040 Office Equip. &amp; Supplies</b>	248.88
1080 Printing Costs	0.00
1090 Community Development	25.00
1100 Bank Service Fees (Bank Service Fees)	42.90
1110 Accounting & Audits (Accounting & Audits)	230.00
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	0.00
<b>Total 1130 Legal &amp; Professional (Legal &amp; Professional)</b>	0.00
1170 Employee Job Related	23.24
1191 Homeowner Reimbursement	0.00
1000 Administrative - Other	0.00
<b>Total 1000 Administrative</b>	806.81
<b>2000 Utilities (Utilities)</b>	
2010 Natural Gas	72.18
2020 Electricity	595.77
2030 Water & Sewer (Water & Sewer)	6,251.74
2040 Refuse and Stickers (Refuse Collection & Stickers)	0.00
<b>Total 2000 Utilities (Utilities)</b>	6,919.69
<b>4000 Maintenance &amp; Repairs</b>	
4010 Hardware Supplies (Hardware Supplies)	44.87
4020 Gas & Oil	221.50
4190 Pest Control	0.00

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	<u>Feb 20</u>
4330 Snow Plowing	0.00
Contracted Labor Misc	0.00
General Building Repair (General Building Repair)	
4030 Siding (Siding)	
4031 Siding Contracted (Siding labor contracted)	0.00
4030 Siding (Siding) - Other	0.00
Total 4030 Siding (Siding)	<u>0.00</u>
4040 Fencing (Fencing)	
4041 Fencing Contracted (All fencing contracted out)	0.00
4040 Fencing (Fencing) - Other	0.00
Total 4040 Fencing (Fencing)	<u>0.00</u>
4050 Painting Supplies (Painting)	
Do not use - see 4050 under General Building Improvements (Painting)	
4070 Plumbing (Plumbing)	0.00
4080 Roof Repairs	0.00
4120 Miscellaneous Repairs (Miscellaneous Repair - Unusual)	0.00
Total General Building Repair (General Building Repair)	<u>0.00</u>
Grounds Repair (Grounds Repair)	
4200 Lights (Lights)	420.68

**East Bluff Homeowners' Association, Inc.**  
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	<b>Feb 20</b>
4230 Playground Repair (Playground Repair& Parts)	0.00
<b>Total Grounds Repair (Grounds Repair)</b>	420.68
<b>Grounds Supplies (Grounds Supplies)</b>	
4240 Sand (Sand)	90.00
4250 Salt (Salt)	0.00
<b>Total Grounds Supplies (Grounds Supplies)</b>	90.00
<b>Landscaping (Landscaping)</b>	
4130 Dirt, Grass Seed, Straw (Dirt)	0.00
4140 Mulch (Mulch)	0.00
4150 Landscaping Stones (Retaining wall product)	0.00
4170 Tree Trimming (Tree Trimming)	0.00
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	211.00
<b>Total Landscaping (Landscaping)</b>	211.00
<b>Total 4000 Maintenance &amp; Repairs</b>	988.05
<b>5000 Equipment</b>	
<b>5000 Equipment Purchases</b>	
5010 Small Power Equipment (Small Power Equipment)	0.00
5015 Playground Equipment (Playground Equipment)	0.00
<b>Total 5000 Equipment Purchases</b>	0.00
<b>5000 Equipment Repair</b>	
5001 General Equip Repair	1,407.06
5002 Chevrolet Truck Repair	0.00
5000 Equipment Repair - Other	0.00
<b>Total 5000 Equipment Repair</b>	1,407.06
<b>5000 Equipment - Other</b>	0.00
<b>Total 5000 Equipment</b>	1,407.06
<b>Bank Service Charges</b>	0.00
<b>Insurance Hazard</b>	2,715.56
<b>Payroll (Payroll)</b>	
Bookkeeper (Bookkeeper)	1,725.00
FT Myron Ashford (Groundskeeper)	1,770.00
FT Oscar Suggs (Groundskeeper)	2,560.00
Groundskeeper MARC	74.31
Health Insurance Reimbursement	369.24
Maintenance & Supervision (Maintenance & Supervision)	0.00
Payroll Taxes (Payroll Taxes)	408.77
PT Gaston Bradley (Part time seasonal groundskeeper)	0.00
PT Robert Cunningham (Part time seasonal)	0.00
<b>Total Payroll (Payroll)</b>	6,907.32
<b>Total Expense</b>	19,744.49
<b>Net Ordinary Income</b>	8,143.47
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>6000 Capital Expenditures</b>	

**East Bluff Homeowners' Association, Inc.**  
**Profit & Loss YTD Comparison**  
 February 2020

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	<b>Total 6000 Capital Expenditures</b>	<u>0.00</u>
	<b>Total Other Expense</b>	<u>0.00</u>
	<b>Net Other Income</b>	<u>0.00</u>
	<b>Net Income</b>	<u><u>8,143.47</u></u>

**East Bluff Homeowners' Association, Inc.**  
**Profit & Loss YTD Comparison**  
February 2020

	<b>Apr '19 - Feb 20</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Homeowners' Fees</b>	
Parking Stall Rental	275.00
Waived Fees	-9,206.00
Homeowners' Fees - Other	311,338.93
<b>Total Homeowners' Fees</b>	302,407.93
Insurance Premiums	30,046.31
Interest Earned	184.22
Miscellaneous Income (Miscellaneous Income)	2,409.47
xx	0.00
<b>Total Income</b>	335,047.93
<b>Gross Profit</b>	335,047.93
<b>Expense</b>	
<b>1000 Administrative</b>	
1010 Telephone	2,002.27
1020 Internet Access	853.01
1030 Postage	0.00
<b>1040 Office Equip. &amp; Supplies</b>	
1060 Printer Supplies (Printer Supplies)	509.49
1070 Homeowners Supplies (Homeowners Supplies)	124.18
1040 Office Equip. & Supplies - Other	1,775.25
<b>Total 1040 Office Equip. &amp; Supplies</b>	2,408.92
1080 Printing Costs	186.74
1090 Community Development	232.84
1100 Bank Service Fees (Bank Service Fees)	571.00
1110 Accounting & Audits (Accounting & Audits)	2,830.00
<b>1130 Legal &amp; Professional (Legal &amp; Professional)</b>	
1140 Court Fees (Court Fees)	233.50
<b>Total 1130 Legal &amp; Professional (Legal &amp; Professional)</b>	233.50
1170 Employee Job Related	1,245.67
1191 Homeowner Reimbursement	643.75
1000 Administrative - Other	0.00
<b>Total 1000 Administrative</b>	11,207.70
<b>2000 Utilities (Utilities)</b>	
2010 Natural Gas	364.02
2020 Electricity	4,570.10
2030 Water & Sewer (Water & Sewer)	69,220.55
2040 Refuse and Stickers (Refuse Collection & Stickers)	1,069.50
<b>Total 2000 Utilities (Utilities)</b>	75,224.17
<b>4000 Maintenance &amp; Repairs</b>	
4010 Hardware Supplies (Hardware Supplies)	4,203.21
4020 Gas & Oil	3,759.13
4190 Pest Control	770.30

**East Bluff Homeowners' Association, Inc.**  
**Profit & Loss YTD Comparison**  
 February 2020

	<b>Apr '19 - Feb 20</b>
4330 Snow Plowing	984.00
Contracted Labor Misc	6,225.00
<b>General Building Repair (General Building Repair)</b>	
<b>4030 Siding (Siding)</b>	
4031 Siding Contracted (Siding labor contracted)	8,464.83
4030 Siding (Siding) - Other	7,624.42
<b>Total 4030 Siding (Siding)</b>	16,089.25
<b>4040 Fencing (Fencing)</b>	
4041 Fencing Contracted (All fencing contracted out)	2,550.00
4040 Fencing (Fencing) - Other	1,303.18
<b>Total 4040 Fencing (Fencing)</b>	3,853.18
4050 Painting Supplies (Painting)	
Do not use - see 4050 under General Building Improvements (Painting)	2,531.46
4070 Plumbing (Plumbing)	1,410.55
4080 Roof Repairs	3,573.24
4120 Miscellaneous Repairs (Miscellaneous Repair - Unusual)	85.25
<b>Total General Building Repair (General Building Repair)</b>	27,542.93
<b>Grounds Repair (Grounds Repair)</b>	
4200 Lights (Lights)	3,360.55

**East Bluff Homeowners' Association, Inc.**  
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	<b>Apr '19 - Feb 20</b>
4230 Playground Repair (Playground Repair& Parts)	30.03
<b>Total Grounds Repair (Grounds Repair)</b>	<b>3,390.58</b>
<b>Grounds Supplies (Grounds Supplies)</b>	
4240 Sand (Sand)	280.35
4250 Salt (Salt)	369.25
<b>Total Grounds Supplies (Grounds Supplies)</b>	<b>649.60</b>
<b>Landscaping (Landscaping)</b>	
4130 Dirt, Grass Seed, Straw (Dirt)	366.52
4140 Mulch (Mulch)	321.78
4150 Landscaping Stones (Retaining wall product)	1,054.85
4170 Tree Trimming (Tree Trimming)	527.50
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	3,887.69
<b>Total Landscaping (Landscaping)</b>	<b>6,158.34</b>
<b>Total 4000 Maintenance &amp; Repairs</b>	<b>53,683.09</b>
<b>5000 Equipment</b>	
<b>5000 Equipment Purchases</b>	
5010 Small Power Equipment (Small Power Equipment)	3,232.52
5015 Playground Equipment (Playground Equipment)	519.06
<b>Total 5000 Equipment Purchases</b>	<b>3,751.58</b>
<b>5000 Equipment Repair</b>	
5001 General Equip Repair	3,332.14
5002 Chevrolet Truck Repair	55.90
5000 Equipment Repair - Other	26.67
<b>Total 5000 Equipment Repair</b>	<b>3,414.71</b>
<b>5000 Equipment - Other</b>	<b>1,291.30</b>
<b>Total 5000 Equipment</b>	<b>8,457.59</b>
<b>Bank Service Charges</b>	-40.00
<b>Insurance Hazard</b>	22,792.42
<b>Payroll (Payroll)</b>	
Bookkeeper (Bookkeeper)	23,103.56
FT Myron Ashford (Groundskeeper)	20,747.01
FT Oscar Suggs (Groundskeeper)	30,430.99
Groundskeeper MARC	1,251.75
Health Insurance Reimbursement	4,246.26
Maintenance & Supervision (Maintenance & Supervision)	1,600.00
Payroll Taxes (Payroll Taxes)	9,772.31
PT Gaston Bradley (Part time seasonal groundskeeper)	792.00
PT Robert Cunningham (Part time seasonal)	324.00
<b>Total Payroll (Payroll)</b>	<b>92,267.88</b>
<b>Total Expense</b>	<b>263,592.85</b>
<b>Net Ordinary Income</b>	<b>71,455.08</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>6000 Capital Expenditures</b>	

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 February 2020

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g		53,819.00
<b>Total 6000 Capital Expenditures</b>		<u>53,819.00</u>
<b>Total Other Expense</b>		<u>53,819.00</u>
<b>Net Other Income</b>		<u>-53,819.00</u>
<b>Net Income</b>		<u><u>17,636.08</u></u>