

East Bluff Homeowners' Association, Inc.
Profit & Loss
 February 2021

	Feb 21
Ordinary Income/Expense	
Income	
Homeowners' Fees	5,504.19
Insurance Premiums	243.17
Interest Earned	2.17
Miscellaneous Income (Miscellaneous Income)	25.00
Total Income	5,774.53
Gross Profit	5,774.53
Expense	
1000 Administrative	
1010 Telephone	121.34
1020 Internet Access	51.30
1040 Office Equip. & Supplies	
1060 Printer Supplies (Printer Supplies)	203.58
1040 Office Equip. & Supplies - Other	40.27
Total 1040 Office Equip. & Supplies	243.85
1100 Bank Service Fees (Bank Service Fees)	105.76
1110 Accounting & Audits (Accounting & Audits)	245.00
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	245.00
Total 1130 Legal & Professional (Legal & Professional)	245.00
Total 1000 Administrative	1,012.25
2000 Utilities (Utilities)	
2010 Natural Gas	65.03
2020 Electricity	544.81
2030 Water & Sewer (Water & Sewer)	7,306.46
Total 2000 Utilities (Utilities)	7,916.30
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	197.94
4020 Gas & Oil	342.04
General Building Repair (General Building Repair)	
4070 Plumbing (Plumbing)	203.82
Total General Building Repair (General Building Repair)	203.82
Grounds Supplies (Grounds Supplies)	
4250 Salt (Salt)	1,525.53
Total Grounds Supplies (Grounds Supplies)	1,525.53
Total 4000 Maintenance & Repairs	2,269.33
5000 Equipment	
5000 Equipment Repair	
5001 General Equip Repair	320.55
Total 5000 Equipment Repair	320.55
Total 5000 Equipment	320.55
Insurance Hazard	5,585.50

11:00 AM
05/05/23
Cash Basis

East Bluff Homeowners' Association, Inc.
Profit & Loss
February 2021

	<u>Feb 21</u>
Payroll (Payroll)	
FT Jesse Moreno	1,858.35
FT Oscar Suggs (Groundskeeper)	2,231.32
FT Rodrick Seay-Morales	1,880.74
Operations Manager (Operatons Manager)	1,326.37
Payroll Taxes (Payroll Taxes)	3,598.18
	<hr/>
Total Payroll (Payroll)	10,894.96
	<hr/>
Total Expense	27,998.89
	<hr/>
Net Ordinary Income	-22,224.36
	<hr/>
Net Income	-22,224.36
	<hr/> <hr/>