

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Homeowners' Fees	5,344.11
Insurance Premiums	309.64
Interest Earned	2.56
Total Income	<u>5,656.31</u>
Gross Profit	5,656.31
Expense	
1000 Administrative	
1010 Telephone	51.40
1020 Internet Access	73.71
1040 Office Equip. & Supplies	304.32
1090 Community Development	189.90
1100 Bank Service Fees (Bank Service Fees)	58.45
1110 Accounting & Audits (Accounting & Audits)	245.00
1160 Miscellaneous/Other	17.62
1170 Employee Job Related	31.93
Total 1000 Administrative	<u>972.33</u>
2000 Utilities (Utilities)	
2010 Natural Gas	122.97
2020 Electricity	605.27
2030 Water & Sewer (Water & Sewer)	6,505.85
Total 2000 Utilities (Utilities)	<u>7,234.09</u>
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	154.71
4020 Gas & Oil	0.00
Landscaping (Landscaping)	
4130 Dirt, Grass Seed, Straw (Dirt)	0.00
Total Landscaping (Landscaping)	<u>0.00</u>
Total 4000 Maintenance & Repairs	154.71
Insurance Hazard	3,236.15
Payroll (Payroll)	
FT Jesse Moreno	1,925.01
FT Oscar Suggs (Groundskeeper)	2,704.75
Health Insurance Reimbursement	369.24
Operations Manager (Operatons Manager)	1,536.00
Payroll Taxes (Payroll Taxes)	563.22
Total Payroll (Payroll)	<u>7,098.22</u>
Total Expense	<u>18,695.50</u>
Net Ordinary Income	<u>-13,039.19</u>
Net Income	<u><u>-13,039.19</u></u>