

East Bluff Homeowners' Association, Inc.
Profit & Loss

Accrual Basis

April 2016 through March 2017

	Apr '16 - Mar 17	% of Income
Ordinary Income/Expense		
Income		
Homeowners' Fees		
Parking Stall Rental	1,150.00	0.3%
Waived Fees	-6,267.00	-1.8%
Homeowners' Fees - Other	318,593.00	90.9%
Total Homeowners' Fees	313,476.00	89.4%
Insurance Premiums	35,002.00	10.0%
Interest Earned	188.33	0.1%
Late Fees Collected	180.00	0.1%
Miscellaneous Income (Miscellaneous Income)	1,650.35	0.5%
xx	0.00	0.0%
Total Income	350,496.68	100.0%
Gross Profit	350,496.68	100.0%
Expense		
1000 Administrative		
1010 Telephone	1,019.44	0.3%
1020 Internet Access	1,139.07	0.3%
1030 Postage	270.70	0.1%
1040 Office & Staff Supplies		
1060 Printer Supplies (Printer Supplies)	751.68	0.2%
1070 Homeowners Supplies (Homeowners Supplies)	247.55	0.1%
1040 Office & Staff Supplies - Other	1,449.95	0.4%
Total 1040 Office & Staff Supplies	2,449.18	0.7%
1080 Printing Costs	242.00	0.1%
1090 Community Development	544.12	0.2%
1100 Bank Service Fees (Bank Service Fees)	473.17	0.1%
1110 Accounting & Audits (Accounting & Audits)	2,685.00	0.8%
1130 Legal & Professional (Legal & Professional)		
1140 Court Fees (Court Fees)	84.32	0.0%
1130 Legal & Professional (Legal & Professional) - Other	200.00	0.1%
Total 1130 Legal & Professional (Legal & Professional)	284.32	0.1%
1170 Employee Job Related	1,722.35	0.5%
1180 Garden Committee (1180)	85.50	0.0%
1190 Insurance Proceeds	-9,819.69	-2.8%
1000 Administrative - Other	0.26	0.0%
Total 1000 Administrative	1,095.42	0.3%
2000 Utilities (Utilities)		
2010 Natural Gas	466.04	0.1%
2020 Electricity	5,647.93	1.6%
2030 Water & Sewer (Water & Sewer)	70,256.12	20.0%
2040 Refuse Collection (Refuse Collection)		
2050 Appliance Stickers (Appliance Stickers)	290.00	0.1%
2060 Trash Collection (Trash Collection)	458.79	0.1%
Total 2040 Refuse Collection (Refuse Collection)	748.79	0.2%
Total 2000 Utilities (Utilities)	77,118.88	22.0%
4000 Maintenance & Repairs		
4010 Hardware Supplies (Hardware Supplies)	1,773.87	0.5%
4020 Gas & Oil	1,805.35	0.5%
4190 Pest Control	1,173.01	0.3%
4235 Fire Hydrant Repai	109.70	0.0%
General Building Repair (General Building Repair)		
4030 Siding (Siding)	23,268.58	6.6%
4040 Fencing (Fencing)	3,391.72	1.0%
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement...	6,362.94	1.8%
4060 Electrical (Electrical)	760.36	0.2%
4070 Plumbing (Plumbing)	1,470.40	0.4%
4080 Roof Repairs	1,375.00	0.4%
4080 Supplies (Miscellaneous Supplies)	76.66	0.0%
4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)	381.78	0.1%
4121 Basement Window Repair (Basement Window Repair)	2,082.23	0.6%
Total General Building Repair (General Building Repair)	39,169.67	11.2%
Grounds Repair (Grounds Repair)		

East Bluff Homeowners' Association, Inc.
Profit & Loss

Accrual Basis

April 2016 through March 2017

	Apr '16 - Mar 17	% of Income
4200 Lights (Lights)	2,085.64	0.6%
4210 Concrete (Concrete)	10,755.00	3.1%
4220 Asphalt (Asphalt)	300.41	0.1%
Total Grounds Repair (Grounds Repair)	13,141.05	3.7%
Grounds Supplies (Grounds Supplies)		
4240 Sand (Sand)	105.03	0.0%
4250 Salt (Salt)	2,017.13	0.6%
Total Grounds Supplies (Grounds Supplies)	2,122.16	0.6%
Landscaping (Landscaping)		
4130 Dirt, Grass Seed, Straw (Dirt)	2,673.73	0.8%
4140 Mulch (Mulch)	1,703.07	0.5%
4145 Sharpening Service	270.68	0.1%
4150 Landscaping Timbers (Landscaping Timbers)	620.84	0.2%
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	2,933.21	0.8%
4170 Tree Trimming (Tree Trimming)	7,275.29	2.1%
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	4,170.20	1.2%
Total Landscaping (Landscaping)	19,647.02	5.6%
4000 Maintenance & Repairs - Other	6,490.00	1.9%
Total 4000 Maintenance & Repairs	85,431.83	24.4%
5000 Equipment		
5000 Equipment Purchases		
5010 Small Power Equipment (Small Power Equipment)	2,233.99	0.6%
5020 Small Equip Purchase (Misc Small Equipment Purchase)	503.60	0.1%
Total 5000 Equipment Purchases	2,737.59	0.8%
5000 Equipment Repair		
5001 General Equip Repair	5,780.00	1.6%
Total 5000 Equipment Repair	5,780.00	1.6%
5201 Equipment Repair		
5130 Hedge Trimmer 1998	105.50	0.0%
5140 String Trimmer 2004	48.74	0.0%
5150 Pole Prunner	42.67	0.0%
5180 Steil Chain Saw 2005	104.87	0.0%
5185 Snow Blade (Snow Blade Repairs)	147.60	0.0%
5190 Bob Cat (Bob Cat (1985))	490.79	0.1%
5210 John Deere 700 (John Deere 700 (2006))	675.42	0.2%
Total 5201 Equipment Repair	1,615.59	0.5%
Total 5000 Equipment	10,133.18	2.9%
Insurance		
Business Conduct	236.00	0.1%
Property	38,557.00	11.0%
Total Insurance	38,793.00	11.1%
Payroll (Payroll)		
Bookkeeper (Bookkeeper)	11,779.00	3.4%
Groundskeeper (Groundskeeper)	27,853.46	7.9%
IRA/Pension	2,563.54	0.7%
Maintenance & Supervision (Maintenance & Supervision)	32,037.74	9.1%
Parking Attendant	960.00	0.3%
Part Time Groundskeeper (Part Time Groundskeeper)	9,349.79	2.7%
Payroll Taxes (Payroll Taxes)	7,593.65	2.2%
Total Payroll (Payroll)	92,137.18	26.3%
Total Expense	304,709.49	86.9%
Net Ordinary Income	45,787.19	13.1%
Net Income	45,787.19	13.1%