

East Bluff Homeowners' Association, Inc.

Profit & Loss

April 2019 through March 2020

02/16/21

Accrual Basis

	Apr '19 - Mar 20
Ordinary Income/Expense	
Income	
Homeowners' Fees	
Parking Stall Rental	600.00
Waived Fees	-10,064.00
Homeowners' Fees - Other	340,160.93
Total Homeowners' Fees	330,696.93
Insurance Premiums	30,046.31
Interest Earned	201.63
Miscellaneous Income (Miscellaneous Income)	2,432.21
xx	0.00
Total Income	363,377.08
Gross Profit	363,377.08
Expense	
1000 Administrative	
1010 Telephone	2,062.27
1020 Internet Access	1,029.80
1030 Postage	0.00
1040 Office Equip. & Supplies	
1060 Printer Supplies (Printer Supplies)	558.00
1070 Homeowners Supplies (Homeowners Supplies)	124.18
1040 Office Equip. & Supplies - Other	1,851.78
Total 1040 Office Equip. & Supplies	2,533.96
1080 Printing Costs	186.74
1090 Community Development	232.84
1100 Bank Service Fees (Bank Service Fees)	593.95
1110 Accounting & Audits (Accounting & Audits)	2,830.00
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	218.50
Total 1130 Legal & Professional (Legal & Professional)	218.50
1170 Employee Job Related	1,304.26
1191 Homeowner Reimbursement	643.75
1000 Administrative - Other	0.00
Total 1000 Administrative	11,636.07

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2000 Utilities (Utilities)	
2010 Natural Gas	430.38
2020 Electricity	5,045.30
2030 Water & Sewer (Water & Sewer)	75,337.06
2040 Refuse and Stickers (Refuse Collection & Stickers)	1,069.50
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Total 2000 Utilities (Utilities)	81,882.24
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	4,621.30
4020 Gas & Oil	4,005.96
4190 Pest Control	770.30
4330 Snow Plowing	984.00
Contracted Labor Misc	6,225.00
General Building Repair (General Building Repair)	
4030 Siding (Siding)	
4031 Siding Contracted (Siding labor contracted)	8,464.83
4030 Siding (Siding) - Other	7,624.42
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Total 4030 Siding (Siding)	16,089.25
4040 Fencing (Fencing)	
4041 Fencing Contracted (All fencing contracted out)	2,550.00
4040 Fencing (Fencing) - Other	1,303.18
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Total 4040 Fencing (Fencing)	3,853.18
4050 Painting Supplies (Painting Do not use - see 4050 under Gen Bldg Improv...)	2,531.46
4070 Plumbing (Plumbing)	1,410.55
4080 Roof Repairs	3,573.24
4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)	85.25
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Total General Building Repair (General Building Repair)	27,542.93
Grounds Repair (Grounds Repair)	
4200 Lights (Lights)	4,800.27
4230 Playground Repair (Playground Repair& Parts)	30.03
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Total Grounds Repair (Grounds Repair)	4,830.30
Grounds Supplies (Grounds Supplies)	
4240 Sand (Sand)	455.85
4250 Salt (Salt)	1,899.00
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Total Grounds Supplies (Grounds Supplies)	2,354.85

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Landscaping (Landscaping)	
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)	2,832.69
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Total Landscaping (Landscaping)	5,103.34
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Total 4000 Maintenance & Repairs	56,437.98
5000 Equipment	
5000 Equipment Purchases	
5010 Small Power Equipment (Small Power Equipment)	3,232.52
5015 Playground Equipment (Playground Equipment)	519.06
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Total 5000 Equipment Purchases	3,751.58
5000 Equipment Repair	
5001 General Equip Repair	3,337.66
5002 Chevrolet Truck Repair	82.43
5000 Equipment Repair - Other	26.67
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Total 5000 Equipment Repair	3,446.76
5000 Equipment - Other	1,291.30
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Total 5000 Equipment	8,489.64
Depreciation Expense	29,816.00
Insurance Hazard	25,507.98
Payroll (Payroll)	
Bookkeeper (Bookkeeper)	23,343.42
FT Myron Ashford (Groundskeeper)	22,074.00
FT Oscar Suggs (Groundskeeper)	32,912.00
Groundskeeper MARC	1,284.38
Health Insurance Reimbursement	4,800.12
Maintenance & Supervision (Maintenance & Supervision)	1,600.00
Operations Manager (Operatons Manager)	1,038.89
Payroll Taxes (Payroll Taxes)	10,403.21

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	<u>Apr '19 - Mar 20</u>
PT Gaston Bradley (Part time seasonal groundskeeper)	792.00
PT Robert Cunningham (Part time seasonal)	<u>324.00</u>
Total Payroll (Payroll)	<u>98,572.02</u>
Total Expense	<u>312,341.93</u>
Net Ordinary Income	<u>51,035.15</u>
Net Income	<u><u>51,035.15</u></u>