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06/02/21

Accrual Basis

East Bluff Homeowners' Association, Inc.

Profit & Loss

April 2020 through March 2021

	Apr '20 - Mar 21
Ordinary Income/Expense	
Income	
Homeowners' Fees	
Parking Stall Rental	450.00
Waived Fees	-10,433.00
Homeowners' Fees - Other	348,248.53
	338,265.53
Total Homeowners' Fees	338,265.53
Insurance Premiums	33,503.86
Interest Earned	62.83
Late Fees Collected	30.00
Miscellaneous Income (Miscellaneous Income)	1,052.71
xx	0.00
	372,914.93
Total Income	372,914.93
Gross Profit	372,914.93
Expense	
1000 Administrative	
1010 Telephone	1,222.31
1020 Internet Access	576.37
1030 Postage	55.00
1040 Office Equip. & Supplies	
1060 Printer Supplies (Printer Supplies)	1,359.91
1070 Homeowners Supplies (Homeowners Supplies)	175.73
1040 Office Equip. & Supplies - Other	3,388.56
	4,924.20
Total 1040 Office Equip. & Supplies	4,924.20
1080 Printing Costs	335.48
1090 Community Development	214.47
1100 Bank Service Fees (Bank Service Fees)	1,071.18
1110 Accounting & Audits (Accounting & Audits)	4,135.00
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	10.00
	10.00
Total 1130 Legal & Professional (Legal & Professional)	10.00
1160 Miscellaneous/Other	408.74
1170 Employee Job Related	2,113.02
1191 Homeowner Reimbursment	71.89
1000 Administrative - Other	-5.00
	15,132.66
Total 1000 Administrative	15,132.66

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2000 Utilities (Utilities)	
2010 Natural Gas	760.91
2020 Electricity	5,608.05
2030 Water & Sewer (Water & Sewer)	83,829.17
2040 Refuse and Stickers (Refuse Collection & Stickers)	1,268.50
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Total 2000 Utilities (Utilities)	91,466.63
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	4,958.10
4020 Gas & Oil	2,522.43
4055 Contracted Labor	50.00
4190 Pest Control	525.34
4320 Water Main Break	51,815.69
General Building Repair (General Building Repair)	
4030 Siding (Siding)	
4031 Siding Contracted (Siding labor contracted)	15,083.25
4030 Siding (Siding) - Other	1,643.83
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Total 4030 Siding (Siding)	16,727.08
4040 Fencing (Fencing)	2,931.61
4050 Painting Supplies (Painting Do not use - see 4050 under Gen Bldg Improvements Painting)	2,593.27
4060 Electrical (Electrical)	4,162.14
4070 Plumbing (Plumbing)	2,186.96
4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)	90.15
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Total General Building Repair (General Building Repair)	28,691.21
Grounds Repair (Grounds Repair)	
4200 Lights (Lights)	2,338.80
4210 Concrete (Concrete)	3,055.70
4260 Security Cameras	6,485.01
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Total Grounds Repair (Grounds Repair)	11,879.51
Grounds Supplies (Grounds Supplies)	
4240 Sand (Sand)	94.73
4250 Salt (Salt)	2,300.96
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Total Grounds Supplies (Grounds Supplies)	2,395.69

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Landscaping (Landscaping)	
4130 Dirt, Grass Seed, Straw (Dirt)	2,838.03
4140 Mulch (Mulch)	474.75
4150 Landscaping Stones (Retaining wall product)	1,627.21
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	1,164.39
4170 Tree Trimming (Tree Trimming)	10,231.39
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	6,150.13
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Total Landscaping (Landscaping)	22,485.90
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Total 4000 Maintenance & Repairs	125,323.87
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5000 Equipment	
5000 Equipment Purchases	
5010 Small Power Equipment (Small Power Equipment)	3,224.07
5000 Equipment Purchases - Other	4,069.68
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Total 5000 Equipment Purchases	7,293.75
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5000 Equipment Repair	
5001 General Equip Repair	1,170.09
5002 Chevrolet Truck Repair	747.89
5003 Bobcat Repair	3,733.30
5000 Equipment Repair - Other	26.53
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Total 5000 Equipment Repair	5,677.81
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Total 5000 Equipment	12,971.56
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Depreciation Expense	26,206.53
Insurance Hazard	33,656.00
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Payroll (Payroll)	
Contracted Labor Jesse	3,639.00
FT Jesse Moreno	20,936.06
FT Myron Ashford (Groundskeeper)	5,336.31
FT Oscar Suggs (Groundskeeper)	33,846.88
FT Rodrick Seay-Morales	18,501.90
Groundskeeper MARC	536.52
Health Insurance Reimbursement	6,553.92
Operations Manager (Operatons Manager)	27,849.25
Payroll Taxes (Payroll Taxes)	13,405.10
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Total Payroll (Payroll)	130,604.94
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Total Expense	435,362.19
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Net Ordinary Income	-62,447.26
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Net Income	-62,447.26
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