

8:11 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

March 2022

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Ordinary Income/Expense

Income

Homeowners' Fees

Insurance Premiums

Interest Earned

Total Income

Gross Profit

Expense

1000 Administrative

1010 Telephone

1020 Internet Access

1040 Office Equip. & Supplies

1100 Bank Service Fees (Bank Service Fees)

1110 Accounting & Audits (Accounting & Audits)

1130 Legal & Professional (Legal & Professional)

1140 Court Fees (Court Fees)

Total 1130 Legal & Professional (Legal & Professional)

1170 Employee Job Related

Oscar Suggs

1170 Employee Job Related - Other

Total 1170 Employee Job Related

Total 1000 Administrative

2000 Utilities (Utilities)

2010 Natural Gas

2020 Electricity

2030 Water & Sewer (Water & Sewer)

2040 Refuse and Stickers (Refuse Collection & Stickers)

Total 2000 Utilities (Utilities)

4000 Maintenance & Repairs

4010 Hardware Supplies (Hardware Supplies)

4020 Gas & Oil

General Building Repair (General Building Repair)

4050 Painting Supplies (Painting Do not use - see 4050 under Gen Bldg Improvements Painting)

Total General Building Repair (General Building Repair)

Grounds Supplies (Grounds Supplies)

4250 Salt (Salt)

Grounds Supplies (Grounds Supplies) - Other

Total Grounds Supplies (Grounds Supplies)

Landscaping (Landscaping)

4180 Tru Green/Friske (Yard, Lawn, Tree, etc. Mainte)

Total Landscaping (Landscaping)

Total 4000 Maintenance & Repairs

Depreciation Expense

Insurance Hazard

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**Payroll (Payroll)**

FT Oscar Suggs (Groundskeeper)

Health Insurance Reimbursement

Operations Manager (Operatons Manager)

Payroll Taxes (Payroll Taxes)

PT Myron Ashford

**Total Payroll (Payroll)**

**Total Expense**

**Net Ordinary Income**

**Net Income**

Profit & Loss

March 2022

Mar 22

3,905.75

-3,347.95

12.29

570.09

570.09

96.40

70.50

285.94

58.08

245.00

5.00

5.00

253.68

852.17

1,105.85

1,866.77

111.02

500.59

6,974.55

40.00

7,626.16

213.54

540.94

1,007.53

1,007.53

174.11

50.56

224.67

452.60

452.60

2,439.28

23,880.00

3,500.15

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March 2022

Cash Basis

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Mar 22
2,324.32
184.62
1,988.00
584.46
1,607.20
<hr/>
6,688.60
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46,000.96
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-45,430.87
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<b>-45,430.87</b>

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