

East Bluff Homeowners' Association, Inc.

Profit & Loss

April 2017

Accrual Basis

	Apr 17
Ordinary Income/Expense	
Income	
Homeowners' Fees	
Parking Stall Rental	475.00
Waived Fees	-741.00
Homeowners' Fees - Other	27,016.00
Total Homeowners' Fees	26,750.00
Insurance Premiums	35,517.01
Interest Earned	30.31
Late Fees Collected	10.00
Miscellaneous Income (Miscellaneous Income)	90.00
xx	0.00
Total Income	62,397.32
Gross Profit	62,397.32
Expense	
1000 Administrative	
1010 Telephone	324.09
1020 Internet Access	0.00
1040 Office & Staff Supplies	
1060 Printer Supplies (Printer Supplies)	94.94
1040 Office & Staff Supplies - Other	113.91
Total 1040 Office & Staff Supplies	208.85
1090 Community Development	50.32
1100 Bank Service Fees (Bank Service Fees)	55.65
1110 Accounting & Audits (Accounting & Audits)	205.00
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	48.00
1130 Legal & Professional (Legal & Professional) - Other	-45.00
Total 1130 Legal & Professional (Legal & Professional)	3.00
1000 Administrative - Other	0.00
Total 1000 Administrative	846.91
2000 Utilities (Utilities)	
2010 Natural Gas	55.32
2020 Electricity	508.31
2030 Water & Sewer (Water & Sewer)	5,548.63
Total 2000 Utilities (Utilities)	6,112.26
4000 Maintenance & Repairs	
4020 Gas & Oil	282.76
General Building Repair (General Building Repair)	
4030 Siding (Siding)	878.18
4040 Fencing (Fencing)	1,660.04
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Pa...	
4051 Painting Contracted (Painting labor contracted out.)	1,405.00
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements...	998.61
Total 4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improveme...	2,403.61
4070 Plumbing (Plumbing)	130.00
4080 Supplies (Misellenaous Supplies)	5.25
Total General Building Repair (General Building Repair)	5,077.08
Grounds Supplies (Grounds Supplies)	
4250 Salt (Salt)	422.00
Total Grounds Supplies (Grounds Supplies)	422.00

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Landscaping (Landscaping)	
4140 Mulch (Mulch)	244.76
4150 Landscaping Timbers (Landscaping Timbers)	102.92
Total Landscaping (Landscaping)	347.68
Total 4000 Maintenance & Repairs	6,129.52
5000 Equipment	
5000 Equipment Purchases	
5010 Small Power Equipment (Small Power Equipment)	129.23
Total 5000 Equipment Purchases	129.23
Total 5000 Equipment	129.23
Payroll (Payroll)	
Bookkeeper (Bookkeeper)	880.00
Groundskeeper (Groundskeeper)	3,408.76
Maintenance & Supervision (Maintenance & Supervision)	2,773.34
Payroll Taxes (Payroll Taxes)	774.15
Total Payroll (Payroll)	7,836.25
Total Expense	21,054.17
Net Ordinary Income	41,343.15
Other Income/Expense	
Other Expense	
6000 Capital Expenditures	
6200 Roofs (Roofs)	700.00
Total 6000 Capital Expenditures	700.00
Total Other Expense	700.00
Net Other Income	-700.00
Net Income	40,643.15