

East Bluff Homeowners' Association, Inc.
Profit & Loss
 April 2018

	Apr 18
Ordinary Income/Expense	
Income	
Homeowners' Fees	
Parking Stall Rental	50.00
Waived Fees	-741.00
Homeowners' Fees - Other	26,417.94
Total Homeowners' Fees	25,726.94
Insurance Premiums	31,699.74
Late Fees Collected	11.00
Miscellaneous Income (Miscellaneous Income)	75.00
Total Income	57,512.68
Gross Profit	57,512.68
Expense	
1000 Administrative	
1010 Telephone	48.59
1020 Internet Access	93.00
1040 Office & Staff Supplies	
1060 Printer Supplies (Printer Supplies)	92.82
Total 1040 Office & Staff Supplies	92.82
1100 Bank Service Fees (Bank Service Fees)	35.40
1110 Accounting & Audits (Accounting & Audits)	205.00
1000 Administrative - Other	0.00
Total 1000 Administrative	474.81
2000 Utilities (Utilities)	
2010 Natural Gas	52.43
2020 Electricity	425.23
2030 Water & Sewer (Water & Sewer)	4,933.52
Total 2000 Utilities (Utilities)	5,411.18
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	38.63
General Building Repair (General Building Repair)	
4030 Siding (Siding)	18.96
4080 Roof Repairs	200.00
General Building Repair (General Building Repair) - Other	0.00
Total General Building Repair (General Building Repair)	218.96
Grounds Repair (Grounds Repair)	
4200 Lights (Lights)	83.53
Total Grounds Repair (Grounds Repair)	83.53
Landscaping (Landscaping)	
4130 Dirt, Grass Seed, Straw (Dirt)	195.39
4150 Landscaping Timbers (Landscaping Timbers)	46.08
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	48.57
Total Landscaping (Landscaping)	290.04
Total 4000 Maintenance & Repairs	631.16
5000 Equipment	

East Bluff Homeowners' Association, Inc.

Profit & Loss

April 2018

	<u>Apr 18</u>
5000 Equipment Purchases	
5010 Small Power Equipment (Small Power Equipment)	3,708.74
Total 5000 Equipment Purchases	<u>3,708.74</u>
5000 Equipment Repair	
5001 General Equip Repair	52.75
Total 5000 Equipment Repair	<u>52.75</u>
Total 5000 Equipment	3,761.49
Payroll (Payroll)	
Bookkeeper (Bookkeeper)	880.00
Groundskeeper (Groundskeeper)	1,905.00
Maintenance & Supervision (Maintenance & Supervision)	2,560.00
Part Time Groundskeeper (Part Time Groundskeeper)	1,137.60
Payroll Taxes (Payroll Taxes)	934.35
Total Payroll (Payroll)	<u>7,416.95</u>
Total Expense	<u>17,695.59</u>
Net Ordinary Income	39,817.09
Net Income	<u><u>39,817.09</u></u>