

East Bluff Homeowners' Association, Inc.  
**Profit & Loss**  
April 2021

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Ordinary Income/Expense

Income

- Homeowners' Fees
- Parking Stall Rental
- Homeowners' Fees - Other

Total Homeowners' Fees

- Insurance Premiums
- Interest Earned
- Late Fees Collected
- Miscellaneous Income (Miscellaneous Income)

Total Income

Gross Profit

Expense

- 1000 Administrative
- 1010 Telephone
- 1040 Office Equip. & Supplies
- 1060 Printer Supplies (Printer Supplies)
- 1040 Office Equip. & Supplies - Other

Total 1040 Office Equip. & Supplies

- 1100 Bank Service Fees (Bank Service Fees)
- 1110 Accounting & Audits (Accounting & Audits)
- 1130 Legal & Professional (Legal & Professional)

1170 Employee Job Related

1191 Homeowner Reimbursement

Total 1000 Administrative

- 2000 Utilities (Utilities)
- 2010 Natural Gas
- 2020 Electricity
- 2030 Water & Sewer (Water & Sewer)

Total 2000 Utilities (Utilities)

- 4000 Maintenance & Repairs
- 4010 Hardware Supplies (Hardware Supplies)
- 4020 Gas & Oil
- General Building Repair (General Building Repair)
- 4030 Siding (Siding)
- 4031 Siding Contracted (Siding labor contracted)
- 4030 Siding (Siding) - Other

Total 4030 Siding (Siding)

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

Total General Building Repair (General Building Repair)

- Grounds Repair (Grounds Repair)
- 4200 Lights (Lights)

Total Grounds Repair (Grounds Repair)

- Landscaping (Landscaping)
- 4130 Dirt, Grass Seed, Straw (Dirt)
- 4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)
- 4180 Tru Green/Friske (Yard, Lawn, Tree, etc. Mainte)

Total Landscaping (Landscaping)

Total 4000 Maintenance & Repairs

11:04 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

April 2021

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5000 Equipment

5000 Equipment Repair

5001 General Equip Repair

5003 Bobcat Repair

Total 5000 Equipment Repair

5010 Small Power Equipment (Small Power Equipment)

5000 Equipment - Other

Total 5000 Equipment

Insurance Hazard

Payroll (Payroll)

FT Jesse Moreno

FT Oscar Suggs (Groundskeeper)

FT Rodrick Seay-Morales

Operations Manager (Operatons Manager)

Payroll Taxes (Payroll Taxes)

Total Payroll (Payroll)

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense

6000 Capital Expenditures

6500 Parking Lots

Total 6000 Capital Expenditures

Total Other Expense

Net Other Income

Net Income

East Bluff Homeowners' Association, Inc.  
**Profit & Loss**  
April 2021

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Apr 21

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150.00  
8,368.27

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8,518.27

2,808.94

2.33

5.04

90.00

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11,424.58

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11,424.58

60.00

135.33

332.32

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467.65

46.90

245.00

405.00

88.33

1,239.63

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2,552.51

63.09

501.06

7,151.62

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7,715.77

721.98

137.39

2,160.00

1,577.94

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3,737.94

903.25

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4,641.19

385.60

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385.60

82.27

68.55

991.44

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1,142.26

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7,028.42

11:04 AM  
05/05/23  
Cash Basis

East Bluff Homeowners' Association, Inc.  
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<u>Apr 21</u>
1,604.08
<u>1,401.11</u>
3,005.19
372.68
<u>380.34</u>
3,758.21
3,090.93
2,099.88
2,248.55
2,226.33
1,429.70
<u>2,312.32</u>
10,316.78
<u>34,462.62</u>
-23,038.04
<u>11,342.00</u>
11,342.00
11,342.00
-11,342.00
<u>-34,380.04</u>