

**Profit & Loss**April 2022

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## Ordinary Income/Expense

## Income

Homeowners' Fees

Insurance Premiums

Interest Earned

Special Assessment

## Total Income

## Gross Profit

## Expense

## 1000 Administrative

1010 Telephone

1020 Internet Access

1040 Office Equip. &amp; Supplies

1100 Bank Service Fees (Bank Service Fees)

1130 Legal &amp; Professional (Legal &amp; Professional)

1140 Court Fees (Court Fees)

Total 1130 Legal &amp; Professional (Legal &amp; Professional)

1170 Employee Job Related

## Total 1000 Administrative

## 2000 Utilities (Utilities)

2010 Natural Gas

2020 Electricity

2030 Water &amp; Sewer (Water &amp; Sewer)

2040 Refuse and Stickers (Refuse Collection &amp; Stickers)

## Total 2000 Utilities (Utilities)

## 4000 Maintenance &amp; Repairs

4010 Hardware Supplies (Hardware Supplies)

4020 Gas &amp; Oil

4040 Siding/Fencing Material (Fencing and siding)

General Building Repair (General Building Repair)

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

4070 Plumbing (Plumbing)

Total General Building Repair (General Building Repair)

## Grounds Repair (Grounds Repair)

4200 Lights (Lights)

4260 Security Cameras

Total Grounds Repair (Grounds Repair)

## Landscaping (Landscaping)

4130 Dirt, Grass Seed, Straw (Dirt)

4170 Tree Trimming (Tree Trimming)

Total Landscaping (Landscaping)

## Total 4000 Maintenance &amp; Repairs

8:03 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

April 2022

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Payroll (Payroll)

FT Myron Ashford (Groundskeeper)

FT Oscar Suggs (Groundskeeper)

Operations Manager (Operatons Manager)

Payroll Taxes (Payroll Taxes)

Total Payroll (Payroll)

Total Expense

Net Ordinary Income

Net Income

8:03 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

April 2022

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Apr 22

7,866.25

5,645.72

2.74

8,396.70

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21,911.41

21,911.41

90.06

70.50

150.50

47.20

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94.50

94.50

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67.03

519.79

78.46

494.26

7,046.12

20.00

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7,638.84

104.03

69.21

13,199.15

1,815.13

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181.46

1,996.59

468.01

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638.28

1,106.29

63.24

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900.00

963.24

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17,438.51

8:03 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

April 2022

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Apr 22

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1,500.36

2,416.59

1,942.50

1,932.90

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7,792.35

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33,389.49

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-11,478.08

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**-11,478.08**

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