

East Bluff Homeowners' Association, Inc.

**Profit & Loss**  
 May through June 2018

	<u>May - Jun 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners' Fees	
Parking Stall Rental	100.00
Waived Fees	-1,482.00
Homeowners' Fees - Other	42,119.08
<b>Total Homeowners' Fees</b>	<u>40,737.08</u>
Insurance Premiums	-2,612.66
Interest Earned	20.50
Late Fees Collected	22.00
Miscellaneous Income (Miscellaneous Income)	115.00
xx	0.00
<b>Total Income</b>	<u>38,281.92</u>
<b>Gross Profit</b>	<u>38,281.92</u>
<b>Expense</b>	
<b>1000 Administrative</b>	
1010 Telephone	181.95
1020 Internet Access	186.00
1030 Postage	100.00
1040 Office & Staff Supplies	
1060 Printer Supplies (Printer Supplies)	235.76
1040 Office & Staff Supplies - Other	72.78
<b>Total 1040 Office &amp; Staff Supplies</b>	<u>308.54</u>
1100 Bank Service Fees (Bank Service Fees)	100.30
1110 Accounting & Audits (Accounting & Audits)	410.00
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	20.00
<b>Total 1130 Legal &amp; Professional (Legal &amp; Professional)</b>	<u>20.00</u>
1000 Administrative - Other	0.00
<b>Total 1000 Administrative</b>	<u>1,306.79</u>
<b>2000 Utilities (Utilities)</b>	
2010 Natural Gas	29.08
2020 Electricity	421.10
2030 Water & Sewer (Water & Sewer)	12,080.25
2040 Refuse Collection (Refuse Collection)	
2050 Appliance Stickers (Appliance Stickers)	85.00
2060 Trash Collection (Trash Collection)	40.00
<b>Total 2040 Refuse Collection (Refuse Collection)</b>	<u>125.00</u>
<b>Total 2000 Utilities (Utilities)</b>	<u>12,655.43</u>
<b>4000 Maintenance &amp; Repairs</b>	
4010 Hardware Supplies (Hardware Supplies)	406.56
4020 Gas & Oil	368.20
General Building Repair (General Building Repair)	
4030 Siding (Siding)	4.93
4040 Fencing (Fencing)	2,219.93

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4070 Plumbing (Plumbing)	267.00
4080 Roof Repairs	515.00
<b>Total General Building Repair (General Building Repair)</b>	<b>3,006.86</b>
Grounds Repair (Grounds Repair)	
4210 Concrete (Concrete)	8,900.00
<b>Total Grounds Repair (Grounds Repair)</b>	<b>8,900.00</b>
Grounds Supplies (Grounds Supplies)	
4240 Sand (Sand)	32.03
4250 Salt (Salt)	715.82
<b>Total Grounds Supplies (Grounds Supplies)</b>	<b>747.85</b>
Landscaping (Landscaping)	
4130 Dirt, Grass Seed, Straw (Dirt)	166.17
4140 Mulch (Mulch)	1,231.72
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	292.17
<b>Total Landscaping (Landscaping)</b>	<b>1,690.06</b>
<b>Total 4000 Maintenance &amp; Repairs</b>	<b>15,119.53</b>
<b>5000 Equipment</b>	
5000 Equipment Purchases	
5010 Small Power Equipment (Small Power Equipment)	199.45
<b>Total 5000 Equipment Purchases</b>	<b>199.45</b>
5000 Equipment Repair	
5001 General Equip Repair	455.97
<b>Total 5000 Equipment Repair</b>	<b>455.97</b>
<b>Total 5000 Equipment</b>	<b>655.42</b>
<b>Payroll (Payroll)</b>	
Bookkeeper (Bookkeeper)	1,760.00
Groundskeeper (Groundskeeper)	3,525.00
Groundskeeper MARC	242.72
IRA/Pension	1,024.00
Maintenance & Supervision (Maintenance & Supervision)	3,748.75
Part Time Groundskeeper (Part Time Groundskeeper)	1,958.10
Payroll Taxes (Payroll Taxes)	1,542.17
<b>Total Payroll (Payroll)</b>	<b>13,800.74</b>
<b>Total Expense</b>	<b>43,537.91</b>
<b>Net Ordinary Income</b>	<b>-5,255.99</b>
<b>Net Income</b>	<b>-5,255.99</b>