

11:05 AM
05/05/23
Cash Basis

East Bluff Homeowners' Association, Inc.

Profit & Loss

May 1 - 30, 2021

Ordinary Income/Expense

Income

Homeowners' Fees

Insurance Premiums

Miscellaneous Income (Miscellaneous Income)

Total Income

Gross Profit

Expense

1000 Administrative

1010 Telephone

1020 Internet Access

1040 Office Equip. & Supplies

1060 Printer Supplies (Printer Supplies)

1040 Office Equip. & Supplies - Other

Total 1040 Office Equip. & Supplies

1110 Accounting & Audits (Accounting & Audits)

1170 Employee Job Related

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

4040 Siding/Fencing Material (Fencing and siding)

4320 Water Main Break

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 Supplies (Grounds Supplies)

Landscaping (Landscaping)

4130 Dirt, Grass Seed, Straw (Dirt)

4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)

4170 Tree Trimming (Tree Trimming)

4180 Tru Green/Friske (Yard, Lawn, Tree, etc. Mainte)

Total Landscaping (Landscaping)

Total 4000 Maintenance & Repairs

5000 Equipment

5000 Equipment Repair

5001 General Equip Repair

Total 5000 Equipment Repair

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5010 Small Power Equipment (Small Power Equipment)

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

Net Income

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East Bluff Homeowners' Association, Inc.
Profit & Loss
May 1 - 30, 2021

May 1 - 30, 21

5,263.42
3,531.72
125.00
8,920.14
8,920.14

143.26
59.80

97.04
91.44

188.48
245.00
136.19

772.73

42.87
376.63
6,559.81

6,979.31

1,081.41
191.97
17.92
14,710.00

4,340.00
74.85

4,414.85

993.27

5,408.12

416.93

1,090.86
181.97
3,768.46
991.44

6,032.73

27,859.08

338.36

338.36

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05/05/23

Profit & Loss

Cash Basis

May 1 - 30, 2021

May 1 - 30, 21

467.36

805.72

3,090.93

2,306.67

2,289.88

2,231.86

1,491.70

2,575.49

10,895.60

50,403.37

-41,483.23

-41,483.23