

Profit & Loss

May 1 - 30, 2022

	<u>May 1 - 30, 22</u>
Ordinary Income/Expense	
Income	
Homeowners' Fees	
Parking Stall Rental	200.00
Homeowners' Fees - Other	8,952.19
Total Homeowners' Fees	<u>9,152.19</u>
Insurance Premiums	2,317.67
Late Fees Collected	10.00
Miscellaneous Income (Miscellaneous Income)	25.00
Special Assesment	2,552.88
Total Income	<u>14,057.74</u>
Gross Profit	14,057.74
Expense	
1000 Administrative	
1010 Telephone	81.06
1020 Internet Access	70.50
1040 Office Equip. & Supplies	432.50
1110 Accounting & Audits (Accounting & Audits)	490.00
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	130.85
Total 1130 Legal & Professional (Legal & Professional)	130.85
1170 Employee Job Related	65.62
Total 1000 Administrative	<u>1,270.53</u>
2000 Utilities (Utilities)	
2010 Natural Gas	61.97
2020 Electricity	400.96
2030 Water & Sewer (Water & Sewer)	5,740.27
2040 Refuse and Stickers (Refuse Collection & Stickers)	59.00
Total 2000 Utilities (Utilities)	<u>6,262.20</u>
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	865.10
4020 Gas & Oil	439.54
4040 Siding/Fencing Material (Fencing and siding)	10,323.69
4041 Fencing Contracted (All fencing contracted out)	7,180.00
General Building Repair (General Building Repair)	
4070 Plumbing (Plumbing)	817.00
Total General Building Repair (General Building Repair)	817.00
Landscaping (Landscaping)	
4130 Dirt, Grass Seed, Straw (Dirt)	246.82
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	59.00
Total Landscaping (Landscaping)	<u>305.82</u>
Total 4000 Maintenance & Repairs	19,931.15
5000 Equipment	
5010 Small Power Equipment (Small Power Equipment)	490.50
Total 5000 Equipment	<u>490.50</u>

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East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

May 1 - 30, 2022

	<u>May 1 - 30, 22</u>
Payroll (Payroll)	
FT Myron Ashford (Groundskeeper)	1,468.13
FT Oscar Suggs (Groundskeeper)	2,242.40
Health Insurance Reimbursement	9.87
Operations Manager (Operatons Manager)	2,426.20
Payroll Taxes (Payroll Taxes)	1,910.74
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Total Payroll (Payroll)	8,057.34
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Total Expense	36,011.72
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Net Ordinary Income	-21,953.98
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Net Income	<u><u>-21,953.98</u></u>