

Profit & Loss YTD Comparison

May 2017

	May 17	Apr - May 17
Ordinary Income/Expense		
Income		
Homeowners' Fees		
Parking Stall Rental	25.00	500.00
Waived Fees	-670.00	-1,411.00
Homeowners' Fees - Other	27,016.00	54,032.00
Total Homeowners' Fees	26,371.00	53,121.00
Insurance Premiums	107.25	35,838.77
Interest Earned	4.76	35.07
Late Fees Collected	52.00	62.00
Miscellaneous Income (Miscellaneous Income)	60.00	150.00
xx	0.00	0.00
Total Income	26,595.01	89,206.84
Gross Profit	26,595.01	89,206.84
Expense		
1000 Administrative		
1010 Telephone	149.89	473.98
1020 Internet Access	0.00	0.00
1040 Office & Staff Supplies		
1060 Printer Supplies (Printer Supplies)	0.00	94.94
1040 Office & Staff Supplies - Other	7.39	121.30
Total 1040 Office & Staff Supplies	7.39	216.24
1090 Community Development	0.00	50.32
1100 Bank Service Fees (Bank Service Fees)	102.40	158.05
1110 Accounting & Audits (Accounting & Audits)	205.00	410.00
1130 Legal & Professional (Legal & Professional)		
1140 Court Fees (Court Fees)	0.00	48.00
1130 Legal & Professional (Legal & Professional) - Other	0.00	-45.00
Total 1130 Legal & Professional (Legal & Professional)	0.00	3.00
1191 Homeowner Reimbursement	107.25	107.25
1000 Administrative - Other	0.03	0.03
Total 1000 Administrative	571.96	1,418.87
2000 Utilities (Utilities)		
2010 Natural Gas	34.11	89.43
2020 Electricity	343.13	851.44
2030 Water & Sewer (Water & Sewer)	5,768.82	11,317.45
Total 2000 Utilities (Utilities)	6,146.06	12,258.32
4000 Maintenance & Repairs		
4010 Hardware Supplies (Hardware Supplies)	32.53	32.53
4020 Gas & Oil	130.41	413.17
General Building Repair (General Building Repair)		
4030 Siding (Siding)	1,277.81	2,155.99
4040 Fencing (Fencing)	498.49	2,158.53
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Pai...		
4051 Painting Contracted (Painting labor contracted out.)	4,662.00	6,067.00
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements P...	1,257.00	2,255.61
Total 4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement...	5,919.00	8,322.61
4070 Plumbing (Plumbing)	0.00	130.00
4080 Supplies (Miscellaneous Supplies)	0.00	5.25
Total General Building Repair (General Building Repair)	7,695.30	12,772.38
Grounds Repair (Grounds Repair)		
4220 Asphalt (Asphalt)	80,166.00	80,166.00
Total Grounds Repair (Grounds Repair)	80,166.00	80,166.00
Grounds Supplies (Grounds Supplies)		
4250 Salt (Salt)	0.00	422.00
Total Grounds Supplies (Grounds Supplies)	0.00	422.00
Landscaping (Landscaping)		
4130 Dirt, Grass Seed, Straw (Dirt)	191.01	191.01
4140 Mulch (Mulch)	0.00	244.76
4150 Landscaping Timbers (Landscaping Timbers)	0.00	102.92
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	51.66	51.66
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	1,016.00	1,016.00
Total Landscaping (Landscaping)	1,258.67	1,606.35
Total 4000 Maintenance & Repairs	89,282.91	95,412.43
5000 Equipment		
5000 Equipment Purchases		
5010 Small Power Equipment (Small Power Equipment)	45.09	174.32

East Bluff Homeowners' Association, Inc.

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Total 5000 Equipment Purchases	45.09	174.32
5000 Equipment Repair		
5001 General Equip Repair	161.96	161.96
Total 5000 Equipment Repair	161.96	161.96
5201 Equipment Repair		
5210 John Deere 700 (John Deere 700 (2006))	113.63	113.63
Total 5201 Equipment Repair	113.63	113.63
Total 5000 Equipment	320.68	449.91
Insurance		
Property	3,570.20	3,570.20
Total Insurance	3,570.20	3,570.20
Payroll (Payroll)		
Bookkeeper (Bookkeeper)	880.00	1,760.00
Groundskeeper (Groundskeeper)	3,039.38	6,448.14
IRA/Pension	443.72	443.72
Maintenance & Supervision (Maintenance & Supervision)	2,773.34	5,546.68
Payroll Taxes (Payroll Taxes)	718.42	1,492.57
Total Payroll (Payroll)	7,854.86	15,691.11
Total Expense	107,746.67	128,800.84
Net Ordinary Income	-81,151.66	-39,594.00
Other Income/Expense		
Other Expense		
6000 Capital Expenditures		
6200 Roofs (Roofs)	4,825.00	5,525.00
Total 6000 Capital Expenditures	4,825.00	5,525.00
Total Other Expense	4,825.00	5,525.00
Net Other Income	-4,825.00	-5,525.00
Net Income	-85,976.66	-45,119.00