

East Bluff Homeowners' Association, Inc.

Profit & Loss

April through June 2017

Accrual Basis

Apr - Jun 17

Ordinary Income/Expense	
Income	
Homeowners' Fees	
Parking Stall Rental	525.00
Waived Fees	-2,152.00
Homeowners' Fees - Other	80,748.00
	80,748.00
Total Homeowners' Fees	79,121.00
Insurance Premiums	36,030.31
Interest Earned	37.91
Late Fees Collected	102.00
Miscellaneous Income (Miscellaneous Income)	533.66
xx	0.00
	0.00
Total Income	115,824.88
Gross Profit	115,824.88
Expense	
1000 Administrative	
1010 Telephone	522.03
1020 Internet Access	91.79
1040 Office & Staff Supplies	
1060 Printer Supplies (Printer Supplies)	94.94
1040 Office & Staff Supplies - Other	140.03
	140.03
Total 1040 Office & Staff Supplies	234.97
1090 Community Development	50.32
1100 Bank Service Fees (Bank Service Fees)	231.60
1110 Accounting & Audits (Accounting & Audits)	615.00
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	48.00
1130 Legal & Professional (Legal & Professional) - Other	-45.00
	-45.00
Total 1130 Legal & Professional (Legal & Professional)	3.00
1191 Homeowner Reimbursement	107.25
1000 Administrative - Other	191.57
	191.57
Total 1000 Administrative	2,047.53
2000 Utilities (Utilities)	
2010 Natural Gas	289.43
2020 Electricity	1,071.77
2030 Water & Sewer (Water & Sewer)	17,432.03
2040 Refuse Collection (Refuse Collection)	
2060 Trash Collection (Trash Collection)	61.50
	61.50
Total 2040 Refuse Collection (Refuse Collection)	61.50
	61.50
Total 2000 Utilities (Utilities)	18,854.73
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	102.24
4020 Gas & Oil	454.35
4190 Pest Control	333.55
General Building Repair (General Building Repair)	
4030 Siding (Siding)	4,915.81
4040 Fencing (Fencing)	2,158.53
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements ...	
4051 Painting Contracted (Painting labor contracted out.)	12,406.50
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvem...	5,089.84
	5,089.84
Total 4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improve...	17,496.34
4070 Plumbing (Plumbing)	260.00
4080 Supplies (Misellenaous Supplies)	5.25
	5.25

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Total General Building Repair (General Building Repair)	24,835.93
Grounds Repair (Grounds Repair)	
4200 Lights (Lights)	9.41
4220 Asphalt (Asphalt)	80,218.48
Total Grounds Repair (Grounds Repair)	80,227.89
Grounds Supplies (Grounds Supplies)	
4250 Salt (Salt)	422.00
Total Grounds Supplies (Grounds Supplies)	422.00
Landscaping (Landscaping)	
4130 Dirt, Grass Seed, Straw (Dirt)	322.23
4140 Mulch (Mulch)	577.09
4145 Sharpening Service	37.16
4150 Landscaping Timbers (Landscaping Timbers)	1,755.42
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	51.66
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	1,722.32
Total Landscaping (Landscaping)	4,465.88
Total 4000 Maintenance & Repairs	110,841.84
5000 Equipment	
5000 Equipment Purchases	
5010 Small Power Equipment (Small Power Equipment)	174.32
Total 5000 Equipment Purchases	174.32
5000 Equipment Repair	
5001 General Equip Repair	622.93
Total 5000 Equipment Repair	622.93
5201 Equipment Repair	
5210 John Deere 700 (John Deere 700 (2006))	113.63
Total 5201 Equipment Repair	113.63
Total 5000 Equipment	910.88
Insurance	
Property	7,142.80
Total Insurance	7,142.80
Payroll (Payroll)	
Bookkeeper (Bookkeeper)	2,420.00
Groundskeeper (Groundskeeper)	10,366.53
IRA/Pension	665.58
Maintenance & Supervision (Maintenance & Supervision)	8,971.02
Payroll Taxes (Payroll Taxes)	2,246.33
Total Payroll (Payroll)	24,669.46
Total Expense	164,467.24
Net Ordinary Income	-48,642.36
Other Income/Expense	
Other Expense	
6000 Capital Expenditures	
6200 Roofs (Roofs)	5,525.00
Total 6000 Capital Expenditures	5,525.00
Total Other Expense	5,525.00
Net Other Income	-5,525.00

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Net Income

-54,167.36