

East Bluff Homeowners' Association, Inc.
Profit & Loss
 June 2018

	Jun 18
Ordinary Income/Expense	
Income	
Homeowners' Fees	
Parking Stall Rental	50.00
Waived Fees	-741.00
Homeowners' Fees - Other	14,951.81
Total Homeowners' Fees	14,260.81
Insurance Premiums	-20.62
Interest Earned	11.56
Late Fees Collected	11.00
Miscellaneous Income (Miscellaneous Income)	-5.00
xx	0.00
Total Income	14,257.75
Gross Profit	14,257.75
Expense	
1000 Administrative	
1010 Telephone	48.59
1020 Internet Access	93.00
1040 Office & Staff Supplies	
1060 Printer Supplies (Printer Supplies)	189.35
1040 Office & Staff Supplies - Other	9.99
Total 1040 Office & Staff Supplies	199.34
1100 Bank Service Fees (Bank Service Fees)	63.50
1110 Accounting & Audits (Accounting & Audits)	205.00
1000 Administrative - Other	0.00
Total 1000 Administrative	609.43
2000 Utilities (Utilities)	
2010 Natural Gas	29.08
2020 Electricity	421.10
2030 Water & Sewer (Water & Sewer)	5,898.11
2040 Refuse Collection (Refuse Collection)	
2050 Appliance Stickers (Appliance Stickers)	85.00
Total 2040 Refuse Collection (Refuse Collection)	85.00
Total 2000 Utilities (Utilities)	6,433.29
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	82.67
4020 Gas & Oil	116.25
General Building Repair (General Building Repair)	
4070 Plumbing (Plumbing)	137.00
Total General Building Repair (General Building Repair)	137.00
Landscaping (Landscaping)	
4140 Mulch (Mulch)	448.38
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	91.63
Total Landscaping (Landscaping)	540.01
Total 4000 Maintenance & Repairs	875.93

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5000 Equipment	
5000 Equipment Repair	
5001 General Equip Repair	375.76
Total 5000 Equipment Repair	<u>375.76</u>
Total 5000 Equipment	375.76
Payroll (Payroll)	
Bookkeeper (Bookkeeper)	880.00
Groundskeeper (Groundskeeper)	1,782.00
Groundskeeper MARC	147.31
IRA/Pension	512.00
Part Time Groundskeeper (Part Time Groundskeeper)	1,083.19
Payroll Taxes (Payroll Taxes)	570.27
Total Payroll (Payroll)	<u>4,974.77</u>
Total Expense	<u>13,269.18</u>
Net Ordinary Income	988.57
Net Income	<u><u>988.57</u></u>