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08/10/21

Accrual Basis

East Bluff Homeowners' Association, Inc.

Profit & Loss

April through June 2021

	Apr - Jun 21
Ordinary Income/Expense	
Income	
Homeowners' Fees	
Parking Stall Rental	75.00
Waived Fees	-537.00
Homeowners' Fees - Other	89,613.88
Total Homeowners' Fees	89,151.88
Insurance Premiums	37,454.36
Interest Earned	7.06
Miscellaneous Income (Miscellaneous Income)	1,045.00
xx	0.00
Total Income	127,658.30
Gross Profit	127,658.30
Expense	
1000 Administrative	
1010 Telephone	286.52
1020 Internet Access	119.60
1040 Office Equip. & Supplies	
1060 Printer Supplies (Printer Supplies)	232.37
1070 Homeowners Supplies (Homeowners Supplies)	84.14
1040 Office Equip. & Supplies - Other	607.88
Total 1040 Office Equip. & Supplies	924.39
1100 Bank Service Fees (Bank Service Fees)	166.63
1110 Accounting & Audits (Accounting & Audits)	735.00
1130 Legal & Professional (Legal & Professional)	405.00
1170 Employee Job Related	
Oscar Suggs	22.24
1170 Employee Job Related - Other	204.40
Total 1170 Employee Job Related	226.64
1191 Homeowner Reimbursment	1,239.63
1000 Administrative - Other	0.00
Total 1000 Administrative	4,103.41

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2000 Utilities (Utilities)	
2010 Natural Gas	130.98
2020 Electricity	1,237.59
2030 Water & Sewer (Water & Sewer)	20,762.43
2040 Refuse and Stickers (Refuse Collection & Stickers)	480.00
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Total 2000 Utilities (Utilities)	22,611.00
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	2,023.72
4020 Gas & Oil	532.14
4190 Pest Control	107.14
4320 Water Main Break	14,710.00
General Building Repair (General Building Repair)	
4030 Siding (Siding)	
4031 Siding Contracted (Siding labor contracted)	11,950.00
4030 Siding (Siding) - Other	2,901.47
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Total 4030 Siding (Siding)	14,851.47
4040 Fencing (Fencing)	1,134.66
4050 Painting Supplies (Painting Do not use - see 4050 under Gen Bldg Improvements Painting)	1,896.52
4090 Gutters and Downspouts (Gutters and Downspouts)	391.47
4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)	236.32
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Total General Building Repair (General Building Repair)	18,510.44
Grounds Repair (Grounds Repair)	
4200 Lights (Lights)	385.60
4210 Concrete (Concrete)	2,980.00
4260 Security Cameras	4,250.00
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Total Grounds Repair (Grounds Repair)	7,615.60
Grounds Supplies (Grounds Supplies)	
4240 Sand (Sand)	177.23
4250 Salt (Salt)	2,046.44
Grounds Supplies (Grounds Supplies) - Other	416.93
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Total Grounds Supplies (Grounds Supplies)	2,640.60

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Landscaping (Landscaping)	
4130 Dirt, Grass Seed, Straw (Dirt)	1,941.65
4140 Mulch (Mulch)	967.97
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	250.52
4170 Tree Trimming (Tree Trimming)	3,768.46
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	991.44
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Total Landscaping (Landscaping)	7,920.04
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Total 4000 Maintenance & Repairs	54,059.68
5000 Equipment	
5000 Equipment Purchases	
5010 Small Power Equipment (Small Power Equipment)	1,195.45
5000 Equipment Purchases - Other	157.20
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Total 5000 Equipment Purchases	1,352.65
5000 Equipment Repair	
5001 General Equip Repair	1,942.44
5003 Bobcat Repair	1,401.11
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Total 5000 Equipment Repair	3,343.55
5000 Equipment - Other	380.34
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Total 5000 Equipment	5,076.54
Insurance Hazard	9,272.79
Payroll (Payroll)	
FT Jesse Moreno	7,734.94
FT Oscar Suggs (Groundskeeper)	8,010.00
FT Rodrick Seay-Morales	6,954.25
Health Insurance Reimbursement	1,661.58
Operations Manager (Operatons Manager)	5,652.00
Payroll Taxes (Payroll Taxes)	2,331.79
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Total Payroll (Payroll)	32,344.56
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Total Expense	127,467.98
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Net Ordinary Income	190.32

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Accrual Basis

	<u>Apr - Jun 21</u>
Other Income/Expense	
Other Expense	
6000 Capital Expenditures	
6500 Parking Lots (Repaving Parking Lots 2017-2018 BUDGET NOTE: Moved budget from Ice Dams to Parking Lots.)	11,342.00
Total 6000 Capital Expenditures	<u>11,342.00</u>
Total Other Expense	<u>11,342.00</u>
Net Other Income	<u>-11,342.00</u>
Net Income	<u><u>-11,151.68</u></u>