

7:56 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

June 2022

Ordinary Income/Expense

Income

Homeowners' Fees

Insurance Premiums

Interest Earned

Special Assesment

Total Income

Gross Profit

Expense

1000 Administrative

1010 Telephone

1020 Internet Access

1040 Office Equip. & Supplies

1100 Bank Service Fees (Bank Service Fees)

1110 Accounting & Audits (Accounting & Audits)

1170 Employee Job Related

Total 1000 Administrative

2000 Utilities (Utilities)

2010 Natural Gas

2020 Electricity

2030 Water & Sewer (Water & Sewer)

2040 Refuse and Stickers (Refuse Collection & Stickers)

Total 2000 Utilities (Utilities)

4000 Maintenance & Repairs

4010 Hardware Supplies (Hardware Supplies)

4020 Gas & Oil

4040 Siding/Fencing Material (Fencing and siding)

4041 Fencing Contracted (All fencing contracted out)

4042 Siding Contracted

General Building Repair (General Building Repair)

4050 Painting Supplies (Painting Do not use - see 4050 under Gen Bldg Improvements Painting)

4070 Plumbing (Plumbing)

Total General Building Repair (General Building Repair)

Landscaping (Landscaping)

4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)

Total Landscaping (Landscaping)

Total 4000 Maintenance & Repairs

5000 Equipment

Payroll (Payroll)

FT Myron Ashford (Groundskeeper)

FT Oscar Suggs (Groundskeeper)

Health Insurance Reimbursement

Operations Manager (Operatons Manager)

Payroll Taxes (Payroll Taxes)

Total Payroll (Payroll)

Total Expense

Net Ordinary Income

Net Income

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Profit & Loss

Cash Basis

June 2022

Jun 22

7,324.61

-2,800.86

15.15

3,430.86

7,969.76

7,969.76

81.06

70.50

193.81

58.15

245.00

152.86

801.38

46.17

420.28

6,382.32

91.00

6,939.77

1,193.60

220.48

4,642.00

10,600.00

-498.70

117.08

150.00

267.08

51.56

51.56

16,476.02

299.39

2,433.91

5,115.01

1,292.34

4,256.30

-1,759.03

11,338.53

35,855.09

-27,885.33

-27,885.33