

Profit & LossJuly 2021

Ordinary Income/Expense

Income

Homeowners' Fees

Insurance Premiums

Interest Earned

Total Income

Gross Profit

Expense

1000 Administrative

1010 Telephone

1020 Internet Access

1040 Office Equip. & Supplies

1060 Printer Supplies (Printer Supplies)

1040 Office Equip. & Supplies - Other

Total 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)

Total 2000 Utilities (Utilities)

4000 Maintenance & Repairs

4010 Hardware Supplies (Hardware Supplies)

4020 Gas & Oil

4040 Siding/Fencing Material (Fencing and siding)

General Building Repair (General Building Repair)

4030 Siding (Siding)

4031 Siding Contracted (Siding labor contracted)

4030 Siding (Siding) - Other

Total 4030 Siding (Siding)

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

4070 Plumbing (Plumbing)

Total General Building Repair (General Building Repair)

Grounds Repair (Grounds Repair)

4210 Concrete (Concrete)

Total Grounds Repair (Grounds Repair)

Landscaping (Landscaping)

4130 Dirt, Grass Seed, Straw (Dirt)

4150 Landscaping Stones/Timbers (Retaining wall product)

4170 Tree Trimming (Tree Trimming)

Total Landscaping (Landscaping)

Total 4000 Maintenance & Repairs

5000 Equipment

5010 Small Power Equipment (Small Power Equipment)

Total 5000 Equipment

Insurance Hazard

11:12 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

July 2021

Payroll (Payroll)

FT Jesse Moreno

FT Oscar Suggs (Groundskeeper)

FT Rodrick Seay-Morales

Health Insurance Reimbursement

Operations Manager (Operatons Manager)

Payroll Taxes (Payroll Taxes)

Total Payroll (Payroll)

Total Expense

Net Ordinary Income

Net Income

East Bluff Homeowners' Association, Inc.
Profit & Loss
July 2021

Jul 21

8,088.34

778.89

2.40

8,869.63

8,869.63

112.84

59.80

221.79

76.07

297.86

70.45

245.00

31.11

817.06

29.27

393.12

7,551.33

7,973.72

197.36

108.17

98.83

3,930.00

2,708.73

6,638.73

48.61

169.75

6,857.09

2,330.00

2,330.00

390.35

208.26

1,130.96

1,729.57

11,321.02

697.63

697.63

3,090.93

11:12 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

July 2021

Jul 21

3,790.69

3,995.00

3,344.14

830.79

2,052.00

1,026.84

15,039.46

38,939.82

-30,070.19

-30,070.19
