

East Bluff Homeowners' Association, Inc.
Profit & Loss YTD Comparison

July 2017

Accrual Basis

	Jul 17	Apr - Jul 17
Ordinary Income/Expense		
Income		
Homeowners' Fees		
Parking Stall Rental	25.00	550.00
Waived Fees	-741.00	-2,893.00
Homeowners' Fees - Other	26,877.01	107,625.01
Total Homeowners' Fees	26,161.01	105,282.01
Insurance Premiums	321.78	36,352.09
Interest Earned	32.87	70.78
Late Fees Collected	151.00	253.00
Miscellaneous Income (Miscellaneous Income)	25.00	558.66
xx	0.00	0.00
Total Income	26,691.66	142,516.54
Gross Profit	26,691.66	142,516.54
Expense		
1000 Administrative		
1010 Telephone	47.97	570.00
1020 Internet Access	91.79	183.58
1040 Office & Staff Supplies		
1060 Printer Supplies (Printer Supplies)	0.00	94.94
1040 Office & Staff Supplies - Other	158.16	298.19
Total 1040 Office & Staff Supplies	158.16	393.13
1090 Community Development	0.00	50.32
1100 Bank Service Fees (Bank Service Fees)	29.98	261.58
1110 Accounting & Audits (Accounting & Audits)	205.00	820.00
1130 Legal & Professional (Legal & Professional)		
1140 Court Fees (Court Fees)	0.00	48.00
1130 Legal & Professional (Legal & Professional) - Other	0.00	-45.00
Total 1130 Legal & Professional (Legal & Professional)	0.00	3.00
1170 Employee Job Related	54.76	54.76
1180 Garden Committee (1180)	5.51	5.51
1191 Homeowner Reimbursements	0.00	107.25
1000 Administrative - Other	139.00	330.57
Total 1000 Administrative	732.17	2,779.70
2000 Utilities (Utilities)		
2010 Natural Gas	25.89	315.32
2020 Electricity	369.52	1,441.29
2030 Water & Sewer (Water & Sewer)	6,094.35	23,526.38
2040 Refuse Collection (Refuse Collection)		
2060 Trash Collection (Trash Collection)	136.50	198.00
Total 2040 Refuse Collection (Refuse Collection)	136.50	198.00
Total 2000 Utilities (Utilities)	6,626.26	25,480.99
4000 Maintenance & Repairs		
4010 Hardware Supplies (Hardware Supplies)	23.05	125.29
4020 Gas & Oil	117.69	572.04
4190 Pest Control	26.03	359.58
General Building Repair (General Building Repair)		
4030 Siding (Siding)		
4031 Siding Contracted (Siding labor contracted)	4.99	4.99
4030 Siding (Siding) - Other	1,258.19	6,174.00
Total 4030 Siding (Siding)	1,263.18	6,178.99
4040 Fencing (Fencing)	0.00	2,158.53
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Painting)		
4051 Painting Contracted (Painting labor contracted out.)	1,017.50	13,424.00
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Painting) - Other	367.84	5,457.68
Total 4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Painting)	1,385.34	18,881.68
4060 Electrical (Electrical)	14.76	14.76
4070 Plumbing (Plumbing)	0.00	260.00
4080 Roof Repairs	19.03	19.03
4080 Supplies (Miscellaneous Supplies)	0.00	5.25
4121 Basement Window Repair (Basement Window Repair)	92.29	92.29
Total General Building Repair (General Building Repair)	2,774.60	27,610.53
Grounds Repair (Grounds Repair)		
4200 Lights (Lights)	0.00	9.41
4220 Asphalt (Asphalt)	0.00	80,218.48
Total Grounds Repair (Grounds Repair)	0.00	80,227.89
Grounds Supplies (Grounds Supplies)		
4250 Salt (Salt)	0.00	422.00
Total Grounds Supplies (Grounds Supplies)	0.00	422.00
Landscaping (Landscaping)		
4130 Dirt, Grass Seed, Straw (Dirt)	52.75	374.98
4140 Mulch (Mulch)	0.00	577.09
4145 Sharpening Service	0.00	37.16
4150 Landscaping Timbers (Landscaping Timbers)	0.00	1,755.42
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	6.84	58.50
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	0.00	1,722.32
Total Landscaping (Landscaping)	59.59	4,525.47
Total 4000 Maintenance & Repairs	3,000.96	113,842.80
5000 Equipment		
5000 Equipment Purchases		
5010 Small Power Equipment (Small Power Equipment)	398.80	573.12
Total 5000 Equipment Purchases	398.80	573.12
5000 Equipment Repair		
5001 General Equip Repair	1,348.30	1,971.23
Total 5000 Equipment Repair	1,348.30	1,971.23

**East Bluff Homeowners' Association, Inc.
Profit & Loss YTD Comparison**

July 2017

Accrual Basis

	Jul 17	Apr - Jul 17
5201 Equipment Repair		
5210 John Deere 700 (John Deere 700 (2006))	0.00	113.63
Total 5201 Equipment Repair	0.00	113.63
Total 5000 Equipment	1,747.10	2,657.98
Insurance		
Property	3,572.60	10,715.40
Total Insurance	3,572.60	10,715.40
Payroll (Payroll)		
Bookkeeper (Bookkeeper)	792.00	3,212.00
Groundskeeper (Groundskeeper)	3,388.88	13,755.41
IRA/Pension	0.00	665.58
Maintenance & Supervision (Maintenance & Supervision)	2,773.34	11,744.36
Payroll Taxes (Payroll Taxes)	662.18	2,908.51
Total Payroll (Payroll)	7,616.40	32,285.86
Total Expense	23,295.49	187,762.73
Net Ordinary Income	3,396.17	-45,246.19
Other Income/Expense		
Other Expense		
6000 Capital Expenditures		
6200 Roofs (Roofs)	0.00	5,525.00
Total 6000 Capital Expenditures	0.00	5,525.00
Total Other Expense	0.00	5,525.00
Net Other Income	0.00	-5,525.00
Net Income	3,396.17	-50,771.19