

Profit & Loss

July 2022

Ordinary Income/Expense

Income

Homeowners' Fees

Insurance Premiums

Interest Earned

Late Fees Collected

Miscellaneous Income (Miscellaneous Income)

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)

1130 Legal & Professional (Legal & Professional)

1140 Court Fees (Court Fees)

Total 1130 Legal & Professional (Legal & Professional)

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)

Grounds Repair (Grounds Repair)

4210 Concrete (Concrete)

Total Grounds Repair (Grounds Repair)

Landscaping (Landscaping)

4130 Dirt, Grass Seed, Straw (Dirt)

4170 Tree Trimming (Tree Trimming)

4180 Tru Green/Friske (Yard, Lawn, Tree, etc. Mainte)

Total Landscaping (Landscaping)

Total 4000 Maintenance & Repairs

5000 Equipment

5010 Small Power Equipment (Small Power Equipment)

Total 5000 Equipment

7:54 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

July 2022

Payroll (Payroll)

FT Myron Ashford (Groundskeeper)

FT Oscar Suggs (Groundskeeper)

Groundskeeper Seasonal

Operations Manager (Operatons Manager)

Payroll Taxes (Payroll Taxes)

Total Payroll (Payroll)

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense

6000 Capital Expenditures

6200 Roofs (Roofs)

Total 6000 Capital Expenditures

Total Other Expense

Net Other Income

Net Income

Profit & Loss

July 2022

Jul 22

9,875.33

-2,497.60

2.83

10.00

15.00

4,587.90

11,993.46

11,993.46

83.44

70.50

77.76

87.40

290.00

5.00

5.00

92.49

706.59

30.02

414.77

6,397.27

354.00

7,196.06

592.78

257.72

5,771.51

9,700.00

700.00

1,831.74

241.28

2,073.02

150.00

150.00

8.40

5,200.00

4,153.26

9,361.66

28,606.69

287.13

287.13

7:54 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

July 2022

Jul 22

1,702.55

2,575.33

963.00

2,366.67

2,206.38

9,813.93

46,610.40

-34,616.94

550.00

550.00

550.00

-550.00

-35,166.94
