

## Profit &amp; Loss

August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Homeowners' Fees	3,806.86
Insurance Premiums	477.99
Interest Earned	2.40
Total Income	<u>4,287.25</u>
Gross Profit	4,287.25
Expense	
1000 Administrative	
1010 Telephone	112.84
1020 Internet Access	59.80
1040 Office Equip. & Supplies	812.32
1100 Bank Service Fees (Bank Service Fees)	10.00
1110 Accounting & Audits (Accounting & Audits)	490.00
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	5.00
Total 1130 Legal & Professional (Legal & Professional)	5.00
1160 Miscellaneous/Other	10.00
1170 Employee Job Related	22.64
Total 1000 Administrative	<u>1,522.60</u>
2000 Utilities (Utilities)	
2010 Natural Gas	25.32
2020 Electricity	387.70
2030 Water & Sewer (Water & Sewer)	7,065.76
Total 2000 Utilities (Utilities)	<u>7,478.78</u>
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	686.99
4020 Gas & Oil	121.85
4190 Pest Control	95.00
4320 Water Main Break	810.00
General Building Repair (General Building Repair)	
4030 Siding (Siding)	
4031 Siding Contracted (Siding labor contracted)	5,030.00
4030 Siding (Siding) - Other	740.00
Total 4030 Siding (Siding)	<u>5,770.00</u>
Total General Building Repair (General Building Repair)	5,770.00
Landscaping (Landscaping)	
4170 Tree Trimming (Tree Trimming)	0.00
Total Landscaping (Landscaping)	<u>0.00</u>
Total 4000 Maintenance & Repairs	7,483.84
5000 Equipment	
5010 Small Power Equipment (Small Power Equipment)	232.58
Total 5000 Equipment	<u>232.58</u>
Insurance Hazard	3,090.92

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East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

August 2021

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	<u>Aug 21</u>
Payroll (Payroll)	
FT Jesse Moreno	2,492.63
FT Oscar Suggs (Groundskeeper)	2,677.50
FT Rodrick Seay-Morales	1,619.75
Health Insurance Reimbursement	553.86
Operations Manager (Operatons Manager)	1,328.00
Payroll Taxes (Payroll Taxes)	622.48
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Total Payroll (Payroll)	9,294.22
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Total Expense	29,102.94
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Net Ordinary Income	-24,815.69
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Net Income	<b>-24,815.69</b>

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