

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

April through August 2017

	Apr - Aug 17	Apr - Aug 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Homeowners' Fees		
Parking Stall Rental	575.00	575.00
Waived Fees	-3,634.00	-3,634.00
Homeowners' Fees - Other	134,641.01	134,641.01
<b>Total Homeowners' Fees</b>	131,582.01	131,582.01
Insurance Premiums	36,244.84	36,244.84
Interest Earned	72.98	72.98
Late Fees Collected	314.00	314.00
Miscellaneous Income (Miscellaneous Income)	643.66	643.66
xx	0.00	0.00
<b>Total Income</b>	168,857.49	168,857.49
<b>Gross Profit</b>	168,857.49	168,857.49
<b>Expense</b>		
<b>1000 Administrative</b>		
1010 Telephone	621.70	621.70
1020 Internet Access	272.80	272.80
1040 Office & Staff Supplies		
1060 Printer Supplies (Printer Supplies)	94.94	94.94
1040 Office & Staff Supplies - Other	456.40	456.40
<b>Total 1040 Office &amp; Staff Supplies</b>	551.34	551.34
1090 Community Development	50.32	50.32
1100 Bank Service Fees (Bank Service Fees)	317.33	317.33
1110 Accounting & Audits (Accounting & Audits)	1,025.00	1,025.00
1130 Legal & Professional (Legal & Professional)		
1140 Court Fees (Court Fees)	48.00	48.00
1130 Legal & Professional (Legal & Professional) - Other	-45.00	-45.00
<b>Total 1130 Legal &amp; Professional (Legal &amp; Professional)</b>	3.00	3.00
1170 Employee Job Related	82.56	82.56
1180 Garden Committee (1180)	5.51	5.51
1000 Administrative - Other	180.57	180.57
<b>Total 1000 Administrative</b>	3,110.13	3,110.13
<b>2000 Utilities (Utilities)</b>		
2010 Natural Gas	341.48	341.48
2020 Electricity	1,828.81	1,828.81
2030 Water & Sewer (Water & Sewer)	29,522.97	29,522.97
2040 Refuse Collection (Refuse Collection)		
2060 Trash Collection (Trash Collection)	248.00	248.00
<b>Total 2040 Refuse Collection (Refuse Collection)</b>	248.00	248.00
<b>Total 2000 Utilities (Utilities)</b>	31,941.26	31,941.26
<b>4000 Maintenance &amp; Repairs</b>		
4010 Hardware Supplies (Hardware Supplies)	279.77	279.77
4020 Gas & Oil	723.29	723.29
4190 Pest Control	554.70	554.70
General Building Repair (General Building Repair)		
4030 Siding (Siding)		
4031 Siding Contracted (Siding labor contracted)	6,003.99	6,003.99
4030 Siding (Siding) - Other	7,505.37	7,505.37
<b>Total 4030 Siding (Siding)</b>	13,509.36	13,509.36
4040 Fencing (Fencing)	2,235.71	2,235.71
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Pai...)		
4051 Painting Contracted (Painting labor contracted out.)	13,424.00	13,424.00
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements ...)	5,485.89	5,485.89
<b>Total 4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvemen...</b>	18,909.89	18,909.89
4060 Electrical (Electrical)	14.76	14.76
4070 Plumbing (Plumbing)	260.00	260.00
4080 Roof Repairs	56.10	56.10
4080 Supplies (Miscellaneous Supplies)	5.25	5.25
4121 Basement Window Repair (Basement Window Repair)	92.29	92.29
<b>Total General Building Repair (General Building Repair)</b>	35,083.36	35,083.36
Grounds Repair (Grounds Repair)		
4200 Lights (Lights)	9.41	9.41
4220 Asphalt (Asphalt)	80,233.50	80,233.50
<b>Total Grounds Repair (Grounds Repair)</b>	80,242.91	80,242.91
Grounds Supplies (Grounds Supplies)		
4250 Salt (Salt)	422.00	422.00
<b>Total Grounds Supplies (Grounds Supplies)</b>	422.00	422.00
Landscaping (Landscaping)		
4130 Dirt, Grass Seed, Straw (Dirt)	453.40	453.40

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	<u>Apr - Aug 17</u>	<u>Apr - Aug 17</u>
4140 Mulch (Mulch)	577.09	577.09
4145 Sharpening Service	37.16	37.16
4150 Landscaping Timbers (Landscaping Timbers)	1,755.42	1,755.42
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	58.50	58.50
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	2,796.45	2,796.45
<b>Total Landscaping (Landscaping)</b>	<u>5,678.02</u>	<u>5,678.02</u>
<b>Total 4000 Maintenance &amp; Repairs</b>	122,984.05	122,984.05
<b>5000 Equipment</b>		
5000 Equipment Purchases		
5010 Small Power Equipment (Small Power Equipment)	879.06	879.06
<b>Total 5000 Equipment Purchases</b>	879.06	879.06
5000 Equipment Repair		
5001 General Equip Repair	1,971.23	1,971.23
<b>Total 5000 Equipment Repair</b>	1,971.23	1,971.23
5201 Equipment Repair		
5210 John Deere 700 (John Deere 700 (2006))	113.63	113.63
<b>Total 5201 Equipment Repair</b>	<u>113.63</u>	<u>113.63</u>
<b>Total 5000 Equipment</b>	2,963.92	2,963.92
<b>Insurance</b>		
Property	14,288.00	14,288.00
<b>Total Insurance</b>	14,288.00	14,288.00
<b>Payroll (Payroll)</b>		
Bookkeeper (Bookkeeper)	4,312.00	4,312.00
Groundskeeper (Groundskeeper)	15,778.16	15,778.16
IRA/Pension	665.58	665.58
Maintenance & Supervision (Maintenance & Supervision)	14,517.70	14,517.70
Payroll Taxes (Payroll Taxes)	3,459.03	3,459.03
<b>Total Payroll (Payroll)</b>	<u>38,732.47</u>	<u>38,732.47</u>
<b>Total Expense</b>	<u>214,019.83</u>	<u>214,019.83</u>
<b>Net Ordinary Income</b>	-45,162.34	-45,162.34
<b>Other Income/Expense</b>		
Other Expense		
6000 Capital Expenditures		
6200 Roofs (Roofs)	5,525.00	5,525.00
<b>Total 6000 Capital Expenditures</b>	<u>5,525.00</u>	<u>5,525.00</u>
<b>Total Other Expense</b>	5,525.00	5,525.00
<b>Net Other Income</b>	-5,525.00	-5,525.00
<b>Net Income</b>	<u><u>-50,687.34</u></u>	<u><u>-50,687.34</u></u>