

Profit & LossSeptember 2021

Ordinary Income/Expense

Income

Homeowners' Fees

Insurance Premiums

Interest Earned

Miscellaneous Income (Miscellaneous Income)

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)

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

4190 Pest Control

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)

4200 Lights (Lights)

4260 Security Cameras

Total Grounds Repair (Grounds Repair)

Landscaping (Landscaping)

4130 Dirt, Grass Seed, Straw (Dirt)

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

Total Landscaping (Landscaping)

Total 4000 Maintenance & Repairs

Insurance Hazard

11:17 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

September 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
September 2021

Sep 21

4,745.03

224.25

16.20

100.00

5,085.48

5,085.48

151.84

59.80

526.32

106.60

435.00

77.93

1,357.49

27.01

471.47

6,861.38

7,359.86

275.08

316.81

204.01

340.00

810.75

1,150.75

53.06

140.00

1,343.81

97.50

2,550.00

2,647.50

158.05

4,167.25

4,325.30

9,112.51

5,931.92

11:17 AM
05/05/23
Cash Basis

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

Sep 21

1,362.75
0.00
2,406.38
553.86
1,352.00
391.76

6,066.75

29,828.53

-24,743.05

-24,743.05
