

Profit & LossSeptember 2022

Ordinary Income/Expense

Income

Homeowners' Fees

Insurance Premiums

Interest Earned

Late Fees Collected

Special Assessment

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)

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)

4190 Pest Control

General Building Repair (General Building Repair)

4050 Painting Supplies (Painting Do not use - see 4050 under Gen Bldg Improvements Painting)

Total General Building Repair (General Building Repair)

Landscaping (Landscaping)

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

Total Landscaping (Landscaping)

Total 4000 Maintenance & Repairs

5000 Equipment

5000 Equipment Repair

5001 General Equip Repair

Total 5000 Equipment Repair

5010 Small Power Equipment (Small Power Equipment)

Total 5000 Equipment

7:48 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

September 2022

Payroll (Payroll)

FT Oscar Suggs (Groundskeeper)

Health Insurance Reimbursement

Operations Manager (Operatons Manager)

Payroll Taxes (Payroll Taxes)

PT Myron Ashford

Total Payroll (Payroll)

Total Expense

Net Ordinary Income

Net Income

Profit & Loss

September 2022

Sep 22

7,988.33

-2,981.32

13.28

15.00

3,648.52

8,683.81

8,683.81

83.50

60.44

120.07

60.45

290.00

719.97

1,334.43

27.85

479.91

6,539.60

78.00

7,125.36

560.22

212.65

61.65

95.00

494.79

494.79

4,469.76

4,469.76

5,894.07

119.94

119.94

487.82

607.76

7:48 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Profit & Loss

Cash Basis

September 2022

Sep 22

2,844.00

184.62

2,090.00

478.61

1,061.67

6,658.90

21,620.52

-12,936.71

-12,936.71
