

Jul 18

East Bluff Homeowners' Association, Inc.
Profit & Loss
 July 2018

Homeowners' Fees		
Parking Stall Rental		50.00
Waived Fees		-741.00
Homeowners' Fees - Other		27,156.57
Total Homeowners' Fees		<u>26,465.57</u>
Interest Earned		11.95
Miscellaneous Income (Miscellaneous Income)		40.00
xx		0.00
Total Income		<u>26,517.52</u>
Gross Profit		<u>26,517.52</u>
Expense		
1000 Administrative		
1010 Telephone		48.46
1020 Internet Access		93.00
1040 Office & Staff Supplies		
1060 Printer Supplies (Printer Supplies)		90.69
1070 Homeowners Supplies (Homeowners Supplies)		268.88
1040 Office & Staff Supplies - Other		130.35
Total 1040 Office & Staff Supplies		<u>489.92</u>
1100 Bank Service Fees (Bank Service Fees)		61.75
1110 Accounting & Audits (Accounting & Audits)		205.00
1170 Employee Job Related		53.40
1000 Administrative - Other		0.00
Total 1000 Administrative		<u>951.53</u>
2000 Utilities (Utilities)		
2010 Natural Gas		24.48
2020 Electricity		334.56
2030 Water & Sewer (Water & Sewer)		5,536.93
2040 Refuse Collection (Refuse Collection)		12.50
Total 2000 Utilities (Utilities)		<u>5,908.47</u>
4000 Maintenance & Repairs		
4010 Hardware Supplies (Hardware Supplies)		58.90
4020 Gas & Oil		257.75
4190 Pest Control		16.12
General Building Repair (General Building Repair)		
4040 Fencing (Fencing)		
4041 Fencing Contracted (All fencing contracted out)		892.00
Total 4040 Fencing (Fencing)		<u>892.00</u>
4060 Electrical (Electrical)		3,907.00
4070 Plumbing (Plumbing)		256.31
4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)		0.00
Total General Building Repair (General Building Repair)		<u>5,055.31</u>
Landscaping (Landscaping)		
4140 Mulch (Mulch)		74.91
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)		723.97
Total Landscaping (Landscaping)		<u>798.88</u>
Total 4000 Maintenance & Repairs		<u>6,186.96</u>
Payroll (Payroll)		

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09/21/18
Accrual Basis

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Bookkeeper (Bookkeeper)	1,035.31
Groundskeeper (Groundskeeper)	1,700.00
Groundskeeper MARC	102.11
Part Time Groundskeeper (Part Time Groundskeeper)	1,196.46
Payroll Taxes (Payroll Taxes)	584.24

Total Payroll (Payroll) 4,618.12

Total Expense 17,665.08

Net Ordinary Income 8,852.44

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