

## Profit &amp; Loss

September 2018

	Sep 18
Ordinary Income/Expense	
Income	
Homeowners' Fees	
Parking Stall Rental	50.00
Waived Fees	-616.00
Homeowners' Fees - Other	27,216.00
Total Homeowners' Fees	26,650.00
Insurance Premiums	-5,445.97
Interest Earned	11.57
Miscellaneous Income (Miscellaneous Income)	50.00
Total Income	21,265.60
Gross Profit	21,265.60
Expense	
1000 Administrative	
1010 Telephone	48.46
1020 Internet Access	93.00
1040 Office & Staff Supplies	
1060 Printer Supplies (Printer Supplies)	48.51
1040 Office & Staff Supplies - Other	81.89
Total 1040 Office & Staff Supplies	130.40
1080 Printing Costs	252.18
1100 Bank Service Fees (Bank Service Fees)	43.75
1110 Accounting & Audits (Accounting & Audits)	205.00
1170 Employee Job Related	79.11
1000 Administrative - Other	0.00
Total 1000 Administrative	851.90
2000 Utilities (Utilities)	
2010 Natural Gas	100.00
2020 Electricity	574.68
2030 Water & Sewer (Water & Sewer)	5,657.88
2040 Refuse Collection (Refuse Collection)	50.00
Total 2000 Utilities (Utilities)	6,382.56
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	223.31
4020 Gas & Oil	241.95
4190 Pest Control	265.00
Grounds Repair (Grounds Repair)	
4200 Lights (Lights)	138.60
Total Grounds Repair (Grounds Repair)	138.60
Total 4000 Maintenance & Repairs	868.86
5000 Equipment	
5000 Equipment Purchases	
5010 Small Power Equipment (Small Power Equipment)	594.80
5000 Equipment Purchases - Other	374.00
Total 5000 Equipment Purchases	968.80
5000 Equipment Repair	
5001 General Equip Repair	360.13
5003 Bobcat Repair	191.76
Total 5000 Equipment Repair	551.89
Total 5000 Equipment	1,520.69

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East Bluff Homeowners' Association, Inc.

11/02/18

**Profit & Loss**

Accrual Basis

September 2018

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	<u>Sep 18</u>
Payroll (Payroll)	
Bookkeeper (Bookkeeper)	1,141.88
Groundskeeper (Groundskeeper)	3,372.00
Groundskeeper MARC	172.19
Payroll Taxes (Payroll Taxes)	665.96
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Total Payroll (Payroll)	5,352.03
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Total Expense	14,976.04
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Net Ordinary Income	6,289.56
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Net Income	<u><u>6,289.56</u></u>