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06/14/18

Accrual Basis  
Ordinary Income/Expense

# East Bluff Homeowners' Association, Inc.

Apr '17 - Mar 18

## Profit & Loss

April 2017 through March 2018

<b>Income</b>		
<b>Homeowners' Fees</b>		
	Parking Stall Rental	1,025.00
	Waived Fees	-8,821.00
	Homeowners' Fees - Other	323,795.98
	<b>Total Homeowners' Fees</b>	<b>315,999.98</b>
	Insurance Premiums	36,053.30
	Interest Earned	151.62
	Late Fees Collected	440.00
	Miscellaneous Income (Miscellaneous Income)	914.11
	xx	0.00
	<b>Total Income</b>	<b>353,559.01</b>
<b>Gross Profit</b>		<b>353,559.01</b>
<b>Expense</b>		
<b>1000 Administrative</b>		
	1010 Telephone	1,047.92
	1020 Internet Access	1,092.41
	1030 Postage	198.00
	1040 Office & Staff Supplies	1,402.31
	1080 Printing Costs	217.31
	1090 Community Development	168.10
	1100 Bank Service Fees (Bank Service Fees)	664.43
	1110 Accounting & Audits (Accounting & Audits)	2,285.00
	1130 Legal & Professional (Legal & Professional)	1,179.01
	1170 Employee Job Related	1,164.54
	1000 Administrative - Other	-5.00
	<b>Total 1000 Administrative</b>	<b>9,414.03</b>
<b>2000 Utilities (Utilities)</b>		
	2010 Natural Gas	642.12
	2020 Electricity	4,519.03
	2030 Water & Sewer (Water & Sewer)	65,650.41
	2040 Refuse Collection (Refuse Collection)	816.34
	<b>Total 2000 Utilities (Utilities)</b>	<b>71,627.90</b>
<b>4000 Maintenance &amp; Repairs</b>		
	4010 Hardware Supplies (Hardware Supplies)	1,123.85
	4020 Gas & Oil	1,867.60

**Profit & Loss**

April 2017 through March 2018

4190 Pest Control	1,192.08
<b>General Building Repair (General Building Repair)</b>	
4030 Siding (Siding)	18,973.88
4040 Fencing (Fencing)	5,564.93
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvements Painting)	25,070.13
4060 Electrical (Electrical)	14.76
4070 Plumbing (Plumbing)	390.00
4080 Roof Repairs	150.19
4080 Supplies (Miscellaneous Supplies)	5.25
4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)	4.99
General Building Repair (General Building Repair) - Other	106.39
<b>Total General Building Repair (General Building Repair)</b>	<u>50,280.52</u>
<b>Grounds Repair (Grounds Repair)</b>	
4200 Lights (Lights)	6,987.04
4220 Asphalt (Asphalt)	67.50
<b>Total Grounds Repair (Grounds Repair)</b>	<u>7,054.54</u>
<b>Grounds Supplies (Grounds Supplies)</b>	
4240 Sand (Sand)	245.75
4250 Salt (Salt)	1,435.13
<b>Total Grounds Supplies (Grounds Supplies)</b>	<u>1,680.88</u>
<b>Landscaping (Landscaping)</b>	
4130 Dirt, Grass Seed, Straw (Dirt)	558.63
4140 Mulch (Mulch)	909.42
4145 Sharpening Service	222.94
4150 Landscaping Timbers (Landscaping Timbers)	2,153.64
4160 Plants/Trees/Shrubs (Plants/Trees/Shrubs)	58.50
4170 Tree Trimming (Tree Trimming)	13,822.82
4180 Tru Green (Yard, Lawn, Tree, etc. Mainte)	3,812.47
<b>Total Landscaping (Landscaping)</b>	<u>21,538.42</u>
<b>Total 4000 Maintenance &amp; Repairs</b>	<u>84,737.89</u>
<b>5000 Equipment</b>	
<b>5000 Equipment Purchases</b>	
5010 Small Power Equipment (Small Power Equipment)	950.47
<b>Total 5000 Equipment Purchases</b>	<u>950.47</u>
<b>5000 Equipment Repair</b>	
5001 General Equip Repair	2,483.85
5003 Bobcat Repair	101.31

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**East Bluff Homeowners' Association, Inc.**

	Profit & Loss
5000 Equipment Repair - Other	3.95
<b>Total 5000 Equipment Repair</b>	<b>2,589.11</b>
5201 Equipment Repair	
5210 John Deere 700 (John Deere 700 (2006))	113.63
<b>Total 5201 Equipment Repair</b>	<b>113.63</b>
<b>Total 5000 Equipment Insurance</b>	<b>3,653.21</b>
Business Conduct	236.00
Property	37,466.00
Insurance - Other	93.00
<b>Total Insurance</b>	<b>37,795.00</b>
Payroll (Payroll)	
Bookkeeper (Bookkeeper)	9,943.29
Groundskeeper (Groundskeeper)	24,787.71
IRA/Pension	2,612.30
Maintenance & Supervision (Maintenance & Supervision)	31,141.31
Payroll Taxes (Payroll Taxes)	7,402.63
<b>Total Payroll (Payroll)</b>	<b>75,887.24</b>
<b>Total Expense</b>	<b>283,115.27</b>
<b>Net Ordinary Income</b>	<b>70,443.74</b>
Other Income/Expense	
Other Expense	
6000 Capital Expenditures	
6200 Roofs (Roofs)	5,525.00
(Repaving Parking Lots 2017-2018 BUDGET NOTE: Moved budget from Ice Dams to Parking Lots.)	80,166.00
<b>Total 6000 Capital Expenditures</b>	<b>85,691.00</b>
<b>Total Other Expense</b>	<b>85,691.00</b>
<b>Net Other Income</b>	<b>-85,691.00</b>
<b>Net Income</b>	<b>-15,247.26</b>