

**Eby Creek Mesa Homeowners' Association**  
**Profit & Loss Budget Overview**

Accrual Basis

January through December 2017

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	<u>Jan - Dec 17</u>
<b>Income</b>	
Homeowners Dues	55,000.00
Interest Earned	100.00
<b>Total Income</b>	<u>55,100.00</u>
<b>Expense</b>	
Accounting	3,500.00
Administrative	300.00
Bank Charges	75.00
Charitable Donation	300.00
Electric	500.00
Garage Sale	50.00
HOA Picnic	4,500.00
Insurance	4,000.00
Legal	2,000.00
Meeting Expense	400.00
Miscellaneous	100.00
Park Capital Improvement	25,000.00
Park Maintenance	13,000.00
Park Repair	2,500.00
PortaLet	1,200.00
Postage & Freight	60.00
Snowplowing	3,000.00
Subdivision Improvements	1,500.00
Trash	
Dumpster	650.00
Trash	350.00
<b>Total Trash</b>	<u>1,000.00</u>
<b>Water</b>	<u>14,500.00</u>
<b>Total Expense</b>	<u>77,485.00</u>
<b>Net Income</b>	<u><u>-22,385.00</u></u>