

## Eby Creek Mesa Homeowners' Association

## Profit &amp; Loss

January through December 2018

03/01/19

Accrual Basis

	Jan - Dec 18	Jan - Dec 17
<b>Income</b>		
Homeowners Dues	60,782.47	54,240.84
Interest - Finance Charges	0.00	67.69
Interest Earned	39.61	210.54
<b>Total Income</b>	<b>60,822.08</b>	<b>54,519.07</b>
<b>Expense</b>		
Accounting	3,934.65	2,935.13
Administrative	0.00	9.65
Electric	458.70	517.52
Garage Sale	39.50	39.25
HOA Picnic	3,080.66	3,910.39
Insurance	3,849.00	3,849.00
Legal	745.00	-888.74
Meeting Expense	408.90	233.90
Miscellaneous	11.36	0.00
Park Capital Improvement	0.00	26,500.00
Park Improvements	0.00	5,940.41
Park Maintenance	7,982.18	10,668.75
Park Repair	838.00	359.47
PortaLet	1,599.00	1,320.00
Postage & Freight	163.75	56.00
Snowplowing	570.00	1,045.00
Subdivision Improvements		
Path To Town	0.00	968.75
Subdivision Improvements - Other	2,784.03	4,475.00
<b>Total Subdivision Improvements</b>	<b>2,784.03</b>	<b>5,443.75</b>
<b>Trash</b>		
Dumpster	0.00	1,500.00
Trash	472.04	447.00
<b>Total Trash</b>	<b>472.04</b>	<b>1,947.00</b>
<b>Water</b>	<b>419.64</b>	<b>9,400.87</b>
<b>Total Expense</b>	<b>27,356.41</b>	<b>73,287.35</b>
<b>Net Income</b>	<b>33,465.67</b>	<b>-18,768.28</b>

No Assurance is Provided on the Financial Statements

For management use only