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Accrual Basis

**Eby Creek Mesa Homeowners' Association**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
<b>Income</b>	
Homeowners Dues	55,000.00
Interest - finance chgs	626.88
Interest Earned	39.92
<b>Total Income</b>	<u>55,666.80</u>
<b>Expense</b>	
Accounting	3,191.17
Electric	492.98
Garage Sale	41.50
HOA Picnic	3,816.21
Insurance	3,582.50
Legal	3,151.44
Meeting Expense	207.60
Park Maintenance	11,353.49
Park Repair	516.42
PortaLet	2,473.12
Postage & Freight	137.94
Snowplowing	4,031.00
Subdivision Improvements	6,326.00
Trash	
Dumpster	2,698.20
Trash	894.61
<b>Total Trash</b>	<u>3,592.81</u>
<b>Water</b>	<u>12,656.95</u>
<b>Total Expense</b>	<u>55,571.13</u>
<b>Net Income</b>	<u><u>95.67</u></u>