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Accrual Basis

**Eby Creek Mesa Homeowners' Association**  
**Profit & Loss**  
**January through December 2013**

	<u>Jan - Dec 13</u>
<b>Income</b>	
Homeowners Dues	54,876.99
Interest Earned	255.45
<b>Total Income</b>	<u>55,132.44</u>
<b>Expense</b>	
Accounting	4,321.49
Electric	521.78
Garage Sale	27.00
HOA Picnic	4,899.47
Insurance	3,507.50
Legal	101.13
Meeting Expense	327.60
Park Improvements	1,523.42
Park Maintenance	10,326.51
Park Repair	634.45
PortaLet	2,309.84
Postage & Freight	46.00
Snowplowing	999.00
Subdivision Improvements	92.68
Trash	2,584.87
Water	15,096.40
<b>Total Expense</b>	<u>47,319.14</u>
<b>Net Income</b>	<u><u>7,813.30</u></u>