

## Eby Creek Mesa Homeowners' Association

03/01/19

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Homeowners Dues	60,782.47	61,050.00	-267.53	99.6%
Interest - Finance Charges	0.00	150.00	-150.00	0.0%
Interest Earned	39.61	50.00	-10.39	79.2%
Other Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>60,822.08</b>	<b>61,250.00</b>	<b>-427.92</b>	<b>99.3%</b>
<b>Expense</b>				
Accounting	3,934.65	3,000.00	934.65	131.2%
Administrative	0.00	300.00	-300.00	0.0%
Bank Charges	0.00	50.00	-50.00	0.0%
Charitable Donation	0.00	0.00	0.00	0.0%
Electric	458.70	525.00	-66.30	87.4%
Garage Sale	39.50	50.00	-10.50	79.0%
HOA Picnic	3,080.66	4,000.00	-919.34	77.0%
Insurance	3,849.00	4,000.00	-151.00	96.2%
Legal	745.00	2,000.00	-1,255.00	37.3%
Meeting Expense	408.90	400.00	8.90	102.2%
Miscellaneous	11.36	100.00	-88.64	11.4%
Park Capital Improvement	0.00	0.00	0.00	0.0%
Park Improvements	0.00	0.00	0.00	0.0%
Park Maintenance	7,982.18	13,000.00	-5,017.82	61.4%
Park Repair	838.00	2,500.00	-1,662.00	33.5%
PortaLet	1,599.00	1,400.00	199.00	114.2%
Postage & Freight	163.75	100.00	63.75	163.8%
Snowplowing	570.00	3,000.00	-2,430.00	19.0%
Subdivision Improvements				
Path To Town	0.00	0.00	0.00	0.0%
Subdivision Improvements - Other	2,784.03	1,500.00	1,284.03	185.6%
<b>Total Subdivision Improvements</b>	<b>2,784.03</b>	<b>1,500.00</b>	<b>1,284.03</b>	<b>185.6%</b>
Taxes-Fed. & State	0.00	0.00	0.00	0.0%
Trash				
Dumpster	0.00	0.00	0.00	0.0%
Trash	472.04	500.00	-27.96	94.4%
<b>Total Trash</b>	<b>472.04</b>	<b>500.00</b>	<b>-27.96</b>	<b>94.4%</b>
Water	419.64	14,500.00	-14,080.36	2.9%
<b>Total Expense</b>	<b>27,356.41</b>	<b>50,925.00</b>	<b>-23,568.59</b>	<b>53.7%</b>
<b>Net Income</b>	<b>33,465.67</b>	<b>10,325.00</b>	<b>23,140.67</b>	<b>324.1%</b>

No Assurance is Provided on the Financial Statements

For management use only