

**Eby Creek Mesa Homeowners' Association**  
**Profit & Loss Budget vs. Actual**  
**January through December 2016**

Accrual Basis

	Jan - Dec 16	Budget
<b>Income</b>		
Homeowners Dues	55,704.51	55,000.00
Interest - finance chgs	241.72	
Interest Earned	235.06	100.00
Other Income	80.00	
<b>Total Income</b>	<b>56,261.29</b>	<b>55,100.00</b>
<b>Expense</b>		
Accounting	3,105.56	3,500.00
Administrative	1,633.44	300.00
Bank Charges	0.00	75.00
Charitable Donation	0.00	300.00
Electric	468.57	500.00
Garage Sale	32.25	50.00
HOA Picnic	4,279.89	4,500.00
Insurance	3,781.00	3,700.00
Legal	3,013.48	2,000.00
Meeting Expense	108.40	400.00
Miscellaneous	48.75	100.00
Park Maintenance	10,933.88	13,000.00
Park Repair	707.59	5,000.00
PortaLet	1,160.00	1,500.00
Postage & Freight	52.00	110.00
Snowplowing	475.00	3,000.00
Subdivision Improvements	2,683.32	1,500.00
Taxes-Fed. & State	27.00	
Trash		
Dumpster	652.15	
Trash	381.00	500.00
<b>Total Trash</b>	<b>1,033.15</b>	<b>500.00</b>
<b>Water</b>	<b>14,218.99</b>	<b>13,000.00</b>
<b>Total Expense</b>	<b>47,762.27</b>	<b>53,035.00</b>
<b>Net Income</b>	<b>8,499.02</b>	<b>2,065.00</b>