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Accrual Basis

Eby Creek Mesa Homeowners' Association
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Income	
Homeowners Dues	54,950.00
Interest - finance chgs	0.00
Interest Earned	39.55
Other Income	0.00
Total Income	<u>54,989.55</u>
Expense	
Accounting	2,119.71
Administrative	934.99
Electric	494.87
Garage Sale	41.50
HOA Picnic	3,552.19
Insurance	3,701.00
Legal	4.39
Meeting Expense	162.60
Park Maintenance	12,467.31
Park Repair	12,418.45
PortaLet	1,189.94
Postage & Freight	109.24
Snowplowing	500.00
Subdivision Improvements	1,808.32
Trash	
Dumpster	1,203.83
Trash	310.87
Total Trash	<u>1,514.70</u>
Water	<u>11,271.92</u>
Total Expense	<u>52,291.13</u>
Net Income	<u><u>2,698.42</u></u>