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Accrual Basis

Eby Creek Mesa Homeowners' Association
Profit & Loss Budget Overview
January through December 2011

	<u>Jan - Dec 11</u>
Income	
Homeowners Dues	55,000.00
Total Income	<u>55,000.00</u>
Expense	
Accounting	4,000.00
Administrative	300.00
Bad Debt	0.00
Bank Charges	0.00
Charitable Donation	300.00
Electric	500.00
Garage Sale	100.00
HOA Picnic	4,200.00
Insurance	3,500.00
Legal	2,000.00
Meeting Expense	100.00
Miscellaneous	100.00
Park Improvements	4,000.00
Park Maintenance	12,000.00
Park Repair	1,000.00
PortaLet	2,100.00
Postage & Freight	100.00
Snowplowing	3,000.00
Subdivision Improvements	3,000.00
Taxes-Fed. & State	0.00
Trash	1,800.00
Water	5,800.00
Total Expense	<u>47,900.00</u>
Net Income	<u><u>7,100.00</u></u>