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Accrual Basis

**Eby Creek Mesa Homeowners' Association**  
**Profit & Loss Budget Overview**  
January through December 2016

	<u>Jan - Dec 16</u>
<b>Income</b>	
Homeowners Dues	55,000.00
Interest Earned	100.00
<b>Total Income</b>	<u>55,100.00</u>
<b>Expense</b>	
Accounting	3,500.00
Administrative	300.00
Bank Charges	75.00
Charitable Donation	300.00
Electric	500.00
Garage Sale	50.00
HOA Picnic	4,500.00
Insurance	3,700.00
Legal	2,000.00
Meeting Expense	400.00
Miscellaneous	100.00
Park Maintenance	13,000.00
Park Repair	5,000.00
PortaLet	1,500.00
Postage & Freight	110.00
Snowplowing	3,000.00
Subdivision Improvements	1,500.00
Trash	500.00
Water	13,000.00
<b>Total Expense</b>	<u>53,035.00</u>
<b>Net Income</b>	<u><u>2,065.00</u></u>