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Accrual Basis

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

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
Income				
Homeowners Dues	54,950.00	55,000.00	-50.00	-0.1%
Interest - finance chgs	0.00	626.88	-626.88	-100.0%
Interest Earned	39.55	39.92	-0.37	-0.9%
Other Income	0.00	0.00	0.00	0.0%
Total Income	54,989.55	55,666.80	-677.25	-1.2%
Expense				
Accounting	2,119.71	3,191.17	-1,071.46	-33.6%
Administrative	934.99	0.00	934.99	100.0%
Electric	494.87	492.98	1.89	0.4%
Garage Sale	41.50	41.50	0.00	0.0%
HOA Picnic	3,552.19	3,816.21	-264.02	-6.9%
Insurance	3,701.00	3,582.50	118.50	3.3%
Legal	4.39	3,151.44	-3,147.05	-99.9%
Meeting Expense	162.60	207.60	-45.00	-21.7%
Park Maintenance	12,467.31	11,353.49	1,113.82	9.8%
Park Repair	12,418.45	516.42	11,902.03	2,304.7%
PortaLet	1,189.94	2,473.12	-1,283.18	-51.9%
Postage & Freight	109.24	137.94	-28.70	-20.8%
Snowplowing	500.00	4,031.00	-3,531.00	-87.6%
Subdivision Improvements	1,808.32	6,326.00	-4,517.68	-71.4%
Trash				
Dumpster	1,203.83	2,698.20	-1,494.37	-55.4%
Trash	310.87	894.61	-583.74	-65.3%
Total Trash	1,514.70	3,592.81	-2,078.11	-57.8%
Water	11,271.92	12,656.95	-1,385.03	-10.9%
Total Expense	52,291.13	55,571.13	-3,280.00	-5.9%
Net Income	2,698.42	95.67	2,602.75	2,720.6%