

Eby Creek Mesa Homeowners' Association
Profit & Loss Budget vs. Actual
 January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Income				
DRB Deposits	0.00	0.00	0.00	0.0%
Homeowners Dues	55,000.00	55,000.00	0.00	100.0%
Interest - finance chgs	626.88	0.00	626.88	100.0%
Interest Earned	39.92	100.00	-60.08	39.9%
Other Income	0.00	0.00	0.00	0.0%
Total Income	55,666.80	55,100.00	566.80	101.0%
Expense				
Accounting	3,191.17	3,500.00	-308.83	91.2%
Administrative	0.00	300.00	-300.00	0.0%
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charges	0.00	75.00	-75.00	0.0%
Charitable Donation	0.00	300.00	-300.00	0.0%
Electric	492.98	550.00	-57.02	89.6%
Garage Sale	41.50	30.00	11.50	138.3%
HOA Picnic	3,816.21	4,500.00	-683.79	84.8%
Insurance	3,582.50	3,700.00	-117.50	96.8%
Legal	3,151.44	3,000.00	151.44	105.0%
Meeting Expense	207.60	400.00	-192.40	51.9%
Miscellaneous	0.00	0.00	0.00	0.0%
Park Improvements	0.00	5,000.00	-5,000.00	0.0%
Park Maintenance	11,353.49	11,000.00	353.49	103.2%
Park Repair	516.42	1,000.00	-483.58	51.6%
PortaLet	2,473.12	2,400.00	73.12	103.0%
Postage & Freight	137.94	50.00	87.94	275.9%
Snowplowing	4,031.00	3,000.00	1,031.00	134.4%
Subdivision Improvements	6,326.00	0.00	6,326.00	100.0%
Taxes-Fed. & State	0.00	0.00	0.00	0.0%
Trash				
Dumpster	2,698.20			
Trash	894.61			
Trash - Other	0.00	2,500.00	-2,500.00	0.0%
Total Trash	3,592.81	2,500.00	1,092.81	143.7%
Water	12,656.95	15,000.00	-2,343.05	84.4%
Total Expense	55,571.13	56,305.00	-733.87	98.7%
Net Income	95.67	-1,205.00	1,300.67	-7.9%