

Eby Creek Mesa Homeowners' Association Profit & Loss Prev Year Comparison

Accrual Basis

January through December 2016

	Jan - Dec 16	Jan - Dec 15
Income		
Homeowners Dues	55,704.51	54,950.00
Interest - finance chgs	241.72	0.00
Interest Earned	235.06	39.55
Other Income	80.00	0.00
Total Income	56,261.29	54,989.55
Expense		
Accounting	3,105.56	2,119.71
Administrative	1,633.44	934.99
Electric	468.57	494.87
Garage Sale	32.25	41.50
HOA Picnic	4,279.89	3,552.19
Insurance	3,781.00	3,701.00
Legal	3,013.48	4.39
Meeting Expense	108.40	162.60
Miscellaneous	48.75	0.00
Park Maintenance	10,933.88	12,467.31
Park Repair	707.59	12,418.45
PortaLet	1,160.00	1,189.94
Postage & Freight	52.00	109.24
Snowplowing	475.00	500.00
Subdivision Improvements	2,683.32	1,808.32
Taxes-Fed. & State	27.00	0.00
Trash		
Dumpster	652.15	1,203.83
Trash	381.00	310.87
Total Trash	1,033.15	1,514.70
Water	14,218.99	11,271.92
Total Expense	47,762.27	52,291.13
Net Income	8,499.02	2,698.42