

**Eby Creek Mesa Homeowners' Association**  
**Profit & Loss Budget vs. Actual**  
 January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Homeowners Dues	55,000.00	55,000.00	0.00	100.0%
Interest - finance chgs	703.05			
Interest Earned	0.00			
<b>Total Income</b>	<u>55,703.05</u>	<u>55,000.00</u>	<u>703.05</u>	<u>101.3%</u>
<b>Expense</b>				
Accounting	3,356.15	4,000.00	-643.85	83.9%
Administrative	408.95	300.00	108.95	136.3%
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charges	0.00	0.00	0.00	0.0%
Charitable Donation	0.00	300.00	-300.00	0.0%
Electric	416.31	500.00	-83.69	83.3%
Garage Sale	27.00	100.00	-73.00	27.0%
HOA Picnic	3,687.04	4,200.00	-512.96	87.8%
Insurance	3,508.00	3,500.00	8.00	100.2%
Legal	978.20	2,000.00	-1,021.80	48.9%
Meeting Expense	206.74	100.00	106.74	206.7%
Miscellaneous	0.00	100.00	-100.00	0.0%
Park Improvements	16.25	4,000.00	-3,983.75	0.4%
Park Maintenance	10,648.80	12,000.00	-1,351.20	88.7%
Park Repair	0.00	1,000.00	-1,000.00	0.0%
PortaLet	1,994.42	2,100.00	-105.58	95.0%
Postage & Freight	144.44	100.00	44.44	144.4%
Snowplowing	150.00	3,000.00	-2,850.00	5.0%
Subdivision Improvements	4,938.97	3,000.00	1,938.97	164.6%
Taxes-Fed. & State	0.00	0.00	0.00	0.0%
Trash	1,701.49	1,800.00	-98.51	94.5%
Water	6,213.10	5,800.00	413.10	107.1%
<b>Total Expense</b>	<u>38,395.86</u>	<u>47,900.00</u>	<u>-9,504.14</u>	<u>80.2%</u>
<b>Net Income</b>	<u><b>17,307.19</b></u>	<u><b>7,100.00</b></u>	<u><b>10,207.19</b></u>	<u><b>243.8%</b></u>