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Accrual Basis

Eby Creek Mesa Homeowners' Association
Profit & Loss Budget Overview
January through December 2015

	<u>Jan - Dec 15</u>
Income	
Homeowners Dues	55,000.00
Interest - finance chgs	0.00
Interest Earned	100.00
Total Income	<u>55,100.00</u>
Expense	
Accounting	3,500.00
Administrative	300.00
Bad Debt	0.00
Bank Charges	75.00
Charitable Donation	300.00
Electric	550.00
Garage Sale	50.00
HOA Picnic	4,500.00
Insurance	3,700.00
Legal	2,000.00
Meeting Expense	200.00
Miscellaneous	100.00
Park Improvements	0.00
Park Maintenance	11,000.00
Park Repair	1,000.00
PortaLet	1,500.00
Postage & Freight	50.00
Snowplowing	3,000.00
Subdivision Improvements	1,500.00
Taxes-Fed. & State	0.00
Trash	
Dumpster	1,500.00
Trash	500.00
Total Trash	<u>2,000.00</u>
Water	<u>13,000.00</u>
Total Expense	<u>48,325.00</u>
Net Income	<u><u>6,775.00</u></u>