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Accrual Basis

Eby Creek Mesa Homeowners' Association
Profit & Loss Budget Overview
January 1 through March 21, 2014

	<u>Jan 1 - Mar 21, 14</u>
Income	
DRB Deposits	0.00
Homeowners Dues	55,000.00
Interest - finance chgs	0.00
Interest Earned	100.00
Other Income	0.00
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	30.00
HOA Picnic	4,500.00
Insurance	3,700.00
Legal	3,000.00
Meeting Expense	400.00
Miscellaneous	0.00
Park Improvements	5,000.00
Park Maintenance	11,000.00
Park Repair	1,000.00
PortaLet	2,400.00
Postage & Freight	50.00
Snowplowing	3,000.00
Subdivision Improvements	0.00
Taxes-Fed. & State	0.00
Trash	2,500.00
Water	15,000.00
Total Expense	<u>56,305.00</u>
Net Income	<u><u>-1,205.00</u></u>