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02/15/14

Accrual Basis

**Eby Creek Mesa Homeowners' Association**  
**Profit & Loss Budget vs. Actual**  
**January through December 2013**

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
DRB Deposits	0.00	0.00	0.00	0.0%
Homeowners Dues	54,876.99	55,000.00	-123.01	99.8%
Interest - finance chgs	0.00	0.00	0.00	0.0%
Interest Earned	255.45	100.00	155.45	255.5%
Other Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>55,132.44</u>	<u>55,100.00</u>	<u>32.44</u>	<u>100.1%</u>
<b>Expense</b>				
Accounting	4,321.49	3,500.00	821.49	123.5%
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	521.78	500.00	21.78	104.4%
Garage Sale	27.00	30.00	-3.00	90.0%
HOA Picnic	4,899.47	3,800.00	1,099.47	128.9%
Insurance	3,507.50	3,700.00	-192.50	94.8%
Legal	101.13	2,000.00	-1,898.87	5.1%
Meeting Expense	327.60	250.00	77.60	131.0%
Miscellaneous	0.00	0.00	0.00	0.0%
Park Improvements	1,523.42	5,000.00	-3,476.58	30.5%
Park Maintenance	10,326.51	10,000.00	326.51	103.3%
Park Repair	634.45	55,000.00	-54,365.55	1.2%
PortaLet	2,309.84	2,100.00	209.84	110.0%
Postage & Freight	46.00	120.00	-74.00	38.3%
Snowplowing	999.00	1,000.00	-1.00	99.9%
Subdivision Improvements	92.68	1,000.00	-907.32	9.3%
Taxes-Fed. & State	0.00	0.00	0.00	0.0%
Trash	2,584.87	2,500.00	84.87	103.4%
Water	15,096.40	5,000.00	10,096.40	301.9%
<b>Total Expense</b>	<u>47,319.14</u>	<u>96,175.00</u>	<u>-48,855.86</u>	<u>49.2%</u>
<b>Net Income</b>	<u><u>7,813.30</u></u>	<u><u>-41,075.00</u></u>	<u><u>48,888.30</u></u>	<u><u>-19.0%</u></u>