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Accrual Basis

Eby Creek Mesa Homeowners' Association
Profit & Loss Budget vs. Actual
 January through December 2012

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Homeowners Dues	55,194.53	55,000.00	194.53	100.4%
Interest - finance chgs	7.40			
Interest Earned	437.93	500.00	-62.07	87.6%
Total Income	<u>55,639.86</u>	<u>55,500.00</u>	<u>139.86</u>	<u>100.3%</u>
Expense				
Accounting	3,104.06	3,500.00	-395.94	88.7%
Administrative	400.00	300.00	100.00	133.3%
Bank Charges	74.04			
Charitable Donation	0.00	300.00	-300.00	0.0%
Electric	485.00	450.00	35.00	107.8%
Garage Sale	27.00	30.00	-3.00	90.0%
HOA Picnic	3,542.63	4,200.00	-657.37	84.3%
Insurance	3,679.00	3,500.00	179.00	105.1%
Legal	2,617.74	2,000.00	617.74	130.9%
Meeting Expense	254.06	350.00	-95.94	72.6%
Park Improvements	5,978.88	2,000.00	3,978.88	298.9%
Park Maintenance	8,865.61	12,000.00	-3,134.39	73.9%
Park Repair	2,581.57			
PortaLet	2,056.10	2,100.00	-43.90	97.9%
Postage & Freight	117.75	150.00	-32.25	78.5%
Snowplowing	200.00	1,000.00	-800.00	20.0%
Subdivision Improvements	1,212.83	5,000.00	-3,787.17	24.3%
Trash	2,551.35	1,800.00	751.35	141.7%
Water	4,499.85	6,500.00	-2,000.15	69.2%
Total Expense	<u>42,247.47</u>	<u>45,180.00</u>	<u>-2,932.53</u>	<u>93.5%</u>
Net Income	<u><u>13,392.39</u></u>	<u><u>10,320.00</u></u>	<u><u>3,072.39</u></u>	<u><u>129.8%</u></u>