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03/19/12

Accrual Basis

Eby Creek Mesa Homeowners' Association
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Income	
Homeowners Dues	55,000.00
Interest Earned	500.00
Total Income	<u>55,500.00</u>
Expense	
Accounting	3,500.00
Administrative	300.00
Charitable Donation	300.00
Electric	450.00
Garage Sale	30.00
HOA Picnic	4,200.00
Insurance	3,500.00
Legal	2,000.00
Meeting Expense	350.00
Park Improvements	2,000.00
Park Maintenance	12,000.00
PortaLet	2,100.00
Postage & Freight	150.00
Snowplowing	1,000.00
Subdivision Improvements	5,000.00
Trash	1,800.00
Water	6,500.00
Total Expense	<u>45,180.00</u>
Net Income	<u><u>10,320.00</u></u>