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Accrual Basis

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

	<u>Jan - Dec 12</u>
<b>Income</b>	
Homeowners Dues	55,194.53
Interest - finance chgs	7.40
Interest Earned	437.93
<b>Total Income</b>	<u>55,639.86</u>
<b>Expense</b>	
Accounting	3,104.06
Administrative	400.00
Bank Charges	74.04
Electric	485.00
Garage Sale	27.00
HOA Picnic	3,542.63
Insurance	3,679.00
Legal	2,617.74
Meeting Expense	254.06
Park Improvements	5,978.88
Park Maintenance	8,865.61
Park Repair	2,581.57
PortaLet	2,056.10
Postage & Freight	117.75
Snowplowing	200.00
Subdivision Improvements	1,212.83
Trash	2,551.35
Water	4,499.85
<b>Total Expense</b>	<u>42,247.47</u>
<b>Net Income</b>	<u><u>13,392.39</u></u>