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Accrual Basis

**Eby Creek Mesa Homeowners' Association**  
**Profit & Loss**  
**January through December 2011**

	<u>Jan - Dec 11</u>
<b>Income</b>	
Homeowners Dues	55,000.00
Interest - finance chgs	703.05
Interest Earned	0.00
<b>Total Income</b>	<u>55,703.05</u>
<b>Expense</b>	
Accounting	3,356.15
Administrative	408.95
Electric	416.31
Garage Sale	27.00
HOA Picnic	3,687.04
Insurance	3,508.00
Legal	978.20
Meeting Expense	206.74
Park Improvements	16.25
Park Maintenance	10,648.80
PortaLet	1,994.42
Postage & Freight	144.44
Snowplowing	150.00
Subdivision Improvements	4,938.97
Trash	1,701.49
Water	6,213.10
<b>Total Expense</b>	<u>38,395.86</u>
<b>Net Income</b>	<u><u>17,307.19</u></u>