

## Eby Creek Mesa Homeowners' Association

### Profit & Loss Prev Year Comparison

January through December 2014

	Jan - Dec 14	Jan - Dec 13	\$ Change	% Change
<b>Income</b>				
Homeowners Dues	55,000.00	55,000.00	0.00	0.0%
Interest - finance chgs	626.88	0.00	626.88	100.0%
Interest Earned	39.92	483.04	-443.12	-91.7%
<b>Total Income</b>	<b>55,666.80</b>	<b>55,483.04</b>	<b>183.76</b>	<b>0.3%</b>
<b>Expense</b>				
Accounting	3,191.17	4,321.49	-1,130.32	-26.2%
Electric	492.98	521.78	-28.80	-5.5%
Garage Sale	41.50	27.00	14.50	53.7%
HOA Picnic	3,816.21	4,899.47	-1,083.26	-22.1%
Insurance	3,582.50	2,698.92	883.58	32.7%
Legal	3,151.44	101.13	3,050.31	3,016.2%
Meeting Expense	207.60	327.60	-120.00	-36.6%
Park Improvements	0.00	1,523.42	-1,523.42	-100.0%
Park Maintenance	11,353.49	10,925.51	427.98	3.9%
Park Repair	516.42	1,443.03	-926.61	-64.2%
PortaLet	2,473.12	2,309.84	163.28	7.1%
Postage & Freight	137.94	46.00	91.94	199.9%
Snowplowing	4,031.00	999.00	3,032.00	303.5%
Subdivision Improvements	6,326.00	92.68	6,233.32	6,725.6%
Trash				
Dumpster	2,698.20	0.00	2,698.20	100.0%
Trash	894.61	0.00	894.61	100.0%
Trash - Other	0.00	2,584.87	-2,584.87	-100.0%
<b>Total Trash</b>	<b>3,592.81</b>	<b>2,584.87</b>	<b>1,007.94</b>	<b>39.0%</b>
Water	12,656.95	15,096.40	-2,439.45	-16.2%
<b>Total Expense</b>	<b>55,571.13</b>	<b>47,918.14</b>	<b>7,652.99</b>	<b>16.0%</b>
<b>Net Income</b>	<b>95.67</b>	<b>7,564.90</b>	<b>-7,469.23</b>	<b>-98.7%</b>