

Eby Creek Mesa Homeowners' Association
Profit & Loss Budget vs. Actual
January through December 2017

Accrual Basis

	<u>Jan - Dec 17</u>	<u>Budget</u>
Income		
Homeowners Dues	54,240.84	55,000.00
Interest - Finance Charges	67.69	0.00
Interest Earned	39.59	100.00
Other Income	0.00	0.00
Total Income	<u>54,348.12</u>	<u>55,100.00</u>
Expense		
Accounting	2,935.13	3,500.00
Administrative	49.65	300.00
Bank Charges	0.00	75.00
Charitable Donation	0.00	300.00
Electric	517.52	500.00
Garage Sale	39.25	50.00
HOA Picnic	3,910.39	4,500.00
Insurance	3,849.00	4,000.00
Legal	53.00	2,000.00
Meeting Expense	233.90	400.00
Miscellaneous	0.00	100.00
Park Capital Improvement	26,500.00	25,000.00
Park Improvements	5,940.41	
Park Maintenance	10,668.75	13,000.00
Park Repair	359.47	2,500.00
PortaLet	1,320.00	1,200.00
Postage & Freight	56.00	60.00
Snowplowing	1,045.00	3,000.00
Subdivision Improvements		
Path To Town	968.75	
Subdivision Improvements - Other	4,475.00	1,500.00
Total Subdivision Improvements	<u>5,443.75</u>	<u>1,500.00</u>
Taxes-Fed. & State	0.00	0.00
Trash		
Dumpster	1,500.00	650.00
Trash	447.00	350.00
Total Trash	<u>1,947.00</u>	<u>1,000.00</u>
Water	9,400.87	14,500.00
Total Expense	<u>74,269.09</u>	<u>77,485.00</u>
Net Income	<u><u>-19,920.97</u></u>	<u><u>-22,385.00</u></u>