

## Eby Creek Mesa Homeowners' Association

## Profit &amp; Loss Budget Overview

January through December 2018

	Jan - Dec 18
<b>Income</b>	
Homeowners Dues	61,050.00
Interest - Finance Charges	150.00
Interest Earned	50.00
Other Income	0.00
<b>Total Income</b>	<b>61,250.00</b>
<b>Expense</b>	
Accounting	3,000.00
Administrative	300.00
Bank Charges	50.00
Charitable Donation	0.00
Electric	525.00
Garage Sale	50.00
HOA Picnic	4,000.00
Insurance	4,000.00
Legal	2,000.00
Meeting Expense	400.00
Miscellaneous	100.00
Park Capital Improvement	0.00
Park Improvements	0.00
Park Maintenance	13,000.00
Park Repair	2,500.00
PortaLet	1,400.00
Postage & Freight	100.00
Snowplowing	3,000.00
Subdivision Improvements	
Path To Town	0.00
Subdivision Improvements - Other	1,500.00
<b>Total Subdivision Improvements</b>	<b>1,500.00</b>
Taxes-Fed. & State	0.00
Trash	
Dumpster	0.00
Trash	500.00
<b>Total Trash</b>	<b>500.00</b>
Water	14,500.00
<b>Total Expense</b>	<b>50,925.00</b>
<b>Net Income</b>	<b>10,325.00</b>