

3:50 PM  
09/07/14  
Accrual Basis

**Surrey Ridge Homeowners Association**  
**Profit & Loss**  
**June through August 2014**

	<u>Jun - Aug 14</u>
<b>Income</b>	
HOA Dues	5,250.00
<b>Total Income</b>	<u>5,250.00</u>
<b>Gross Profit</b>	5,250.00
<b>Expense</b>	
Office Supplies	40.78
Printing and Reproduction	72.07
Legal Fees	20.99
Community Social Events	318.28
Property Maintenance	
Mowing	335.00
Riding Trails	690.00
<b>Total Property Maintenance</b>	<u>1,025.00</u>
<b>Total Expense</b>	<u>1,477.12</u>
<b>Net Income</b>	<u><u>3,772.88</u></u>