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Accrual Basis

Surrey Ridge Homeowners Association
Profit & Loss
June through December 2014

	<u>Jun - Dec 14</u>
Income	
HOA Dues	5,775.00
Interest Income	1.26
Total Income	<u>5,776.26</u>
Gross Profit	5,776.26
Expense	
Office Supplies	47.48
Printing and Reproduction	91.14
Computer and Internet Expenses	165.13
Insurance Expense	819.00
Legal & Filing Fees	80.99
Community Social Events	318.12
Property Maintenance	
Mowing	335.00
Riding Trails	692.79
Total Property Maintenance	<u>1,027.79</u>
Total Expense	<u>2,549.65</u>
Net Income	<u><u>3,226.61</u></u>