

11:56 AM
07/07/14
Accrual Basis

Surrey Ridge Homeowners Association
Profit & Loss
June 2014

	<u>Jun 14</u>
Income	
HOA Dues	2,325.00
Total Income	<u>2,325.00</u>
Gross Profit	2,325.00
Expense	
Office Supplies	40.78
Printing and Reproduction	72.07
Legal Fees	10.99
Community Social Events	70.01
Property Maintenance	
Mowing	125.00
Riding Trails	690.00
Total Property Maintenance	<u>815.00</u>
Total Expense	<u>1,008.85</u>
Net Income	<u><u>1,316.15</u></u>