

1:29 PM  
10/05/14  
Accrual Basis

**Surrey Ridge Homeowners Association**  
**Profit & Loss**  
**September 2014**

	<u>Sep 14</u>
Income	
HOA Dues	150.00
Total Income	<u>150.00</u>
Gross Profit	150.00
Expense	<u>0.00</u>
Net Income	<u><u>150.00</u></u>