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10/05/14
Accrual Basis

Surrey Ridge Homeowners Association
Profit & Loss
June through September 2014

	<u>Jun - Sep 14</u>
Income	
HOA Dues	5,400.00
Total Income	<u>5,400.00</u>
Gross Profit	5,400.00
Expense	
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
Total Property Maintenance	<u>1,025.00</u>
Total Expense	<u>1,477.12</u>
Net Income	<u><u>3,922.88</u></u>