

5:03 PM

05/04/15

Accrual Basis

Surrey Ridge Homeowners Association

Profit & Loss

June 2014 through April 2015

	<u>Jun '14 - Apr 15</u>
Income	
HOA Dues	6,750.00
Interest Income	1.26
Total Income	<u>6,751.26</u>
Expense	
Office Supplies	75.61
Postage	
Postage Mailings	240.00
PO Box Rental	204.00
Total Postage	<u>444.00</u>
Printing and Reproduction	243.95
Record Retention	200.00
Computer and Internet Expenses	
Computer Supplies	166.83
Internet Expense	49.40
Total Computer and Internet Expenses	<u>216.23</u>
Insurance Expense	819.00
Legal & Filing Fees	80.99
Community Social Events	394.19
Property Maintenance	
Mowing	335.00
Riding Trails	1,287.51
Weed Control	625.00
Repairs and Maintenance	78.81
Total Property Maintenance	<u>2,326.32</u>
Total Expense	<u>4,800.29</u>
Net Income	<u><u>1,950.97</u></u>