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Accrual Basis

**Surrey Ridge Homeowners Association**

**Profit & Loss**

June 2014 through February 2015

	<u>Jun '14 - Feb 15</u>
<b>Income</b>	
HOA Dues	6,075.00
Interest Income	1.26
<b>Total Income</b>	<u>6,076.26</u>
<b>Expense</b>	
Office Supplies	47.48
Postage	
PO Box Rental	204.00
<b>Total Postage</b>	<u>204.00</u>
Printing and Reproduction	91.14
Computer and Internet Expenses	
Computer Supplies	133.49
Internet Expense	40.40
<b>Total Computer and Internet Expenses</b>	<u>173.89</u>
Insurance Expense	819.00
Legal & Filing Fees	80.99
Community Social Events	318.12
Property Maintenance	
Mowing	335.00
Riding Trails	692.51
<b>Total Property Maintenance</b>	<u>1,027.51</u>
<b>Total Expense</b>	<u>2,762.13</u>
<b>Net Income</b>	<u><u>3,314.13</u></u>