

6:00 PM

02/02/15

Accrual Basis

Surrey Ridge Homeowners Association

Profit & Loss

June 2014 through January 2015

	<u>Jun '14 - Jan 15</u>
Income	
HOA Dues	6,075.00
Interest Income	1.26
Total Income	<u>6,076.26</u>
Gross Profit	6,076.26
Expense	
Office Supplies	47.48
Postage	204.00
Printing and Reproduction	91.14
Computer and Internet Expenses	169.63
Insurance Expense	819.00
Legal & Filing Fees	80.99
Community Social Events	318.12
Property Maintenance	
Mowing	335.00
Riding Trails	692.79
Total Property Maintenance	<u>1,027.79</u>
Total Expense	<u>2,758.15</u>
Net Income	<u><u>3,318.11</u></u>