

Surrey Ridge Homeowners Association
Profit & Loss
June 2014 through March 2015

| | <u>Jun '14 - Mar 15</u> |
|---|-------------------------|
| Income | |
| HOA Dues | 6,075.00 |
| Interest Income | 1.26 |
| Total Income | <u>6,076.26</u> |
| Expense | |
| Office Supplies | 47.48 |
| Postage | |
| PO Box Rental | 204.00 |
| Total Postage | <u>204.00</u> |
| Printing and Reproduction | 91.14 |
| Computer and Internet Expenses | |
| Computer Supplies | 133.49 |
| Internet Expense | 44.90 |
| Total Computer and Internet Expenses | <u>178.39</u> |
| Insurance Expense | 819.00 |
| Legal & Filing Fees | 80.99 |
| Community Social Events | 318.12 |
| Property Maintenance | |
| Mowing | 335.00 |
| Riding Trails | 692.51 |
| Total Property Maintenance | <u>1,027.51</u> |
| Total Expense | <u>2,766.63</u> |
| Net Income | <u><u>3,309.63</u></u> |