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Accrual Basis

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

	<u>Jun '14 - May 15</u>
Income	
HOA Dues	6,525.00
Interest Income	1.26
Total Income	<u>6,526.26</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	220.59
Record Retention	200.00
Computer and Internet Expenses	
Computer Supplies	166.83
Internet Expense	53.90
Total Computer and Internet Expenses	<u>220.73</u>
Insurance Expense	819.00
Legal & Filing Fees	80.99
Community Social Events	496.65
Property Maintenance	
Mowing	335.00
Riding Trails	1,287.51
Weed Control	625.00
Repairs and Maintenance	298.81
Total Property Maintenance	<u>2,546.32</u>
Total Expense	<u>5,103.89</u>
Net Income	<u><u>1,422.37</u></u>