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 Accrual Basis

Surrey Ridge Homeowners Association
Profit & Loss Prev Year Comparison
 June 1, 2015 through May 9, 2016

	Jun 1, '15 - May 9, 16	Jun 1, '14 - May 9, 15	\$ Change	% Change
Income				
HOA Dues	5,673.17	6,525.00	-851.83	-13.1%
Interest Income	1.51	1.26	0.25	19.8%
Total Income	5,674.68	6,526.26	-851.58	-13.1%
Expense				
Reconciliation Discrepancies	-5.90	0.00	-5.90	-100.0%
Office Supplies	0.00	75.61	-75.61	-100.0%
Postage				
Postage Mailings	173.40	240.00	-66.60	-27.8%
PO Box Rental	197.30	204.00	-6.70	-3.3%
Total Postage	370.70	444.00	-73.30	-16.5%
Printing and Reproduction	155.90	169.78	-13.88	-8.2%
Record Retention	0.00	200.00	-200.00	-100.0%
Computer and Internet Expenses				
Computer Supplies	0.00	166.83	-166.83	-100.0%
Internet Expense	233.64	49.40	184.24	373.0%
Total Computer and Internet Expenses	233.64	216.23	17.41	8.1%
Insurance Expense	980.00	819.00	161.00	19.7%
Legal & Filing Fees	0.00	80.99	-80.99	-100.0%
Community Social Events	317.75	394.19	-76.44	-19.4%
Property Maintenance				
Mowing	392.88	335.00	57.88	17.3%
Riding Trails	500.00	1,287.51	-787.51	-61.2%
Weed Control	640.00	1,265.00	-625.00	-49.4%
Repairs and Maintenance	595.00	298.81	296.19	99.1%
Property Maintenance - Other	17.46	0.00	17.46	100.0%
Total Property Maintenance	2,145.34	3,186.32	-1,040.98	-32.7%
Total Expense	4,197.43	5,586.12	-1,388.69	-24.9%
Net Income	1,477.25	940.14	537.11	57.1%