

**Surrey Ridge Homeowners Association**  
**Profit & Loss**  
June 2015 through May 2016

	<u>Jun '15 - May 16</u>
<b>Income</b>	
HOA Dues	5,673.17
Interest Income	1.51
<b>Total Income</b>	<u>5,674.68</u>
<b>Expense</b>	
Reconciliation Discrepancies	-5.90
Postage	
Postage Mailings	173.40
PO Box Rental	197.30
<b>Total Postage</b>	<u>370.70</u>
Printing and Reproduction	155.90
Computer and Internet Expenses	
Internet Expense	238.14
<b>Total Computer and Internet Expenses</b>	<u>238.14</u>
Insurance Expense	980.00
Community Social Events	317.75
Property Maintenance	
Mowing	392.88
Riding Trails	500.00
Weed Control	640.00
Repairs and Maintenance	595.00
Property Maintenance - Other	17.46
<b>Total Property Maintenance</b>	<u>2,145.34</u>
<b>Total Expense</b>	<u>4,201.93</u>
<b>Net Income</b>	<u><u>1,472.75</u></u>