

Surrey Ridge Homeowners Association

11/09/16

Profit & Loss

Accrual Basis

June 1 through November 9, 2016

	Jun 1 - Nov 9, 16
Income	
Uncategorized Income	0.76
HOA Dues	2,075.00
Other Income	0.00
Total Income	2,075.76
Expense	
Reconciliation Discrepancies	34.75
Office Supplies	20.40
Computer and Internet Expenses	
Computer Supplies	149.99
Total Computer and Internet Expenses	149.99
Community Social Events	420.14
Property Maintenance	
Mowing	135.00
Riding Trails	180.00
Weed Control	640.00
Repairs and Maintenance	178.14
Total Property Maintenance	1,133.14
Total Expense	1,758.42
Net Income	<u>317.34</u>