

Surrey Ridge Homeowners Association
 Budget - Fiscal Year 2016-2017
 Approved - May 2016 Board Meeting

		Total To Date 16-Sep Board Meeting	Total To Date 16-Nov Board Meeting
Income	BUDGET	\$ 42,623.00	\$ 42,686.00
Uncategorized Income	\$ -	\$ 0.76	\$ 0.76
HOA Dues	\$ 6,375	\$ 1,475.00	\$ 2,075.00
interest Income	\$ 2	\$ 0.92	\$ -
TOTAL INCOME	\$ 6,377	\$ 1,476.68	\$ 2,075.76
Expense			
Office Supplies	\$ 126	\$ -	\$ 20.40
Postage	\$ 40	\$ -	
Printing and Reproduction	\$ 220	\$ 80.07	
Record Retention	\$ -	\$ -	
Computer - Paper - Printer Ink	\$ 110	\$ 149.99	\$ 149.99
Internet Expense - Site Rental	\$ -	\$ 4.50	
Insurance Expense	\$ 1,100	\$ -	
Legal and Filing Fees	\$ 20	\$ -	
Community Social Events	\$ 1,000	\$ 345.09	\$ 420.14
Property Maintenance		\$ -	
Mowing	\$ 600	\$ 135.00	\$ 135.00
Riding Trails and Gopher Control	\$ 1,700	\$ -	\$ 180.00
Weed Control	\$ 640	\$ -	\$ 640.00
Repairs and Maintenance	\$ 400	\$ 178.14	\$ 178.14
Misc		\$ 34.75	\$ 34.75
PO Box Rental	\$ 200		
TOTAL EXPENSES	\$ 6,156	\$ 927.54	\$ 1,758.42
NET INCOME (LOSS)	\$ 221	\$ 549.14	\$ 317.34

Checking Account Balance	\$ 5,575.25	\$ 5,170.33
Savings Account Balance	\$ 6,058.93	\$ 6,058.93

9/10/2016	11/9/2016
GF	GF
7:24 AM	6:59 PM

