

## Surrey Ridge Homeowners Association

## Profit &amp; Loss

01/06/17

June 1, 2016 through January 6, 2017

Accrual Basis

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|   | Jun 1, '16 - Jan 6, 17 |
|---|------------------------|
| <b>Income</b>                               |                        |
| Uncategorized Income                        | 1.52                   |
| HOA Dues                                    | 4,500.00               |
| Other Income                                | 0.00                   |
| <b>Total Income</b>                         | 4,501.52               |
| <b>Expense</b>                              |                        |
| Reconciliation Discrepancies                | 34.75                  |
| Office Supplies                             | 20.40                  |
| Computer and Internet Expenses              |                        |
| Computer Supplies                           | 149.99                 |
| <b>Total Computer and Internet Expenses</b> | 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                 |
| <b>Total Property Maintenance</b>           | 1,133.14               |
| <b>Total Expense</b>                        | 1,758.42               |
| <b>Net Income</b>                           | <u>2,743.10</u>        |