

**Surrey Ridge Homeowners Association**  
**Profit & Loss Budget Overview**  
June 2016 through May 2017

	<u>Jun '16 - May 17</u>
<b>Income</b>	
HOA Dues	6,375.00
Interest Income	2.01
<b>Total Income</b>	<u>6,377.01</u>
<b>Expense</b>	
Office Supplies	126.42
Postage	
Postage Mailings	40.00
PO Box Rental	200.00
<b>Total Postage</b>	<u>240.00</u>
Printing and Reproduction	220.00
Record Retention	0.00
Computer and Internet Expenses	
Computer Supplies	110.00
Internet Expense	0.00
<b>Total Computer and Internet Expenses</b>	<u>110.00</u>
Insurance Expense	1,100.00
Legal & Filing Fees	20.00
Community Social Events	1,000.00
Property Maintenance	
Mowing	600.00
Riding Trails	1,700.00
Weed Control	640.00
Repairs and Maintenance	400.00
<b>Total Property Maintenance</b>	<u>3,340.00</u>
<b>Total Expense</b>	<u>6,156.42</u>
<b>Net Income</b>	<u><u>220.59</u></u>