

Surrey Ridge Homeowners Association
Profit & Loss Budget Overview
 June 2017 through May 2018

	Jun '17 - May 18
Income	
HOA Dues	6,250.00
Interest Income	0.00
Other Income	0.00
Total Income	6,250.00
Expense	
Office Supplies	100.00
Postage	
Postage Mailings	40.00
PO Box Rental	200.00
Total Postage	240.00
Printing and Reproduction	220.00
Record Retention	0.00
Computer and Internet Expenses	
Computer Supplies	200.00
Internet Expense	0.00
Total Computer and Internet Expenses	200.00
Insurance Expense	1,000.00
Legal & Filing Fees	20.00
Community Social Events	1,000.00
Property Maintenance	
Mowing	500.00
Riding Trails	1,700.00
Weed Control	640.00
Repairs and Maintenance	400.00
Property Maintenance - Other	0.00
Total Property Maintenance	3,240.00
Total Expense	6,020.00
Net Income	230.00