

Southridge PUD Homeowners' Association
2010 Profit & Loss

12/09/14

Accrual Basis

	<u>Jan - Dec 10</u>
Income	
Assessment	11,643.78
Fee Income	400.00
Interest Income	0.55
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Total Income	12,044.33
Gross Profit	12,044.33
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Mowing	403.56
Sprinklers Repair & Maintenance	75.54
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Total Landscaping and Groundskeeping	479.10
Street Expenses	
Street Lights	900.90
Snow Removal	725.58
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Total Street Expenses	1,626.48
Total Common Area Expenses	2,105.58
Utilities	
Late Fee	17.12
Sewer	3,624.44
Water	3,362.87
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Total Utilities	7,004.43
Professional Fees	
Management Fees	1,800.00
Processing Fee	400.00
Legal Fees	400.00
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Total Professional Fees	2,600.00
Office Supplies	48.58
Postage and Delivery	33.34
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Total Expense	11,791.93
Net Income	<hr/> 252.40 <hr/>