

**Southridge PUD Homeowners' Association
2011 Profit & Loss**

12/09/14

Accrual Basis

	<u>Jan - Dec 11</u>
Income	
Assessment	30,705.23
Fee Income	100.00
Interest Income	2.47
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Total Income	30,807.70
Gross Profit	30,807.70
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Mowing	1,551.63
Fertilizer	484.89
Shrub Bed Weed Control	1,197.39
Sprinklers Repair & Maintenance	203.50
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Total Landscaping and Groundskeeping	3,437.41
Street Expenses	
Street Lights	1,768.69
Snow Removal	489.15
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Total Street Expenses	2,257.84
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Total Common Area Expenses	5,695.25
Utilities	
Sewer	11,953.87
Water	7,580.59
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Total Utilities	19,534.46
Professional Fees	
Management Fees	2,400.00
Filling Fees	10.00
Legal Fees	635.60
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Total Professional Fees	3,045.60
Postage and Delivery	70.12
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Total Expense	28,345.43
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Net Income	2,462.27