

**Southridge PUD Homeowners' Association**  
**2012 Profit & Loss**

12/09/14

Accrual Basis

	<u>Jan - Dec 12</u>
<b>Income</b>	
<b>Assessment</b>	42,884.14
<b>Fee Income</b>	200.00
<b>Interest Income</b>	12.20
	<hr/>
<b>Total Income</b>	43,096.34
<b>Gross Profit</b>	43,096.34
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing	1,146.38
Cleanup	43.48
Core Aeration	59.78
Fertilizer	511.96
Pruning	171.20
Shrub Bed Weed Control	211.93
Sprinklers Repair & Maintenance	168.47
	<hr/>
<b>Total Landscaping and Groundskeeping</b>	2,313.20
<b>Street Expenses</b>	
Street Lights	1,998.43
Snow Removal	741.06
	<hr/>
<b>Total Street Expenses</b>	2,739.49
<b>Total Common Area Expenses</b>	5,052.69
<b>Utilities</b>	
Sewer	19,435.68
Water	6,326.23
	<hr/>
<b>Total Utilities</b>	25,761.91
<b>Professional Fees</b>	
Management Fees	2,400.00
Filling Fees	20.00
	<hr/>
<b>Total Professional Fees</b>	2,420.00
<b>Postage and Delivery</b>	61.38
	<hr/>
<b>Total Expense</b>	33,295.98
<b>Net Income</b>	<hr/> <hr/> <b>9,800.36</b>