

**Southridge PUD Homeowners' Association  
2013 Profit & Loss**

12/09/14

Accrual Basis

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	<u>Jan - Dec 13</u>
<b>Income</b>	
<b>Assessment</b>	49,157.63
<b>Fee Income</b>	50.00
<b>Interest Income</b>	23.50
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<b>Total Income</b>	49,231.13
<b>Gross Profit</b>	49,231.13
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing	815.25
Fertilizer	146.75
Pruning	54.35
Shrub Bed Weed Control	169.19
Sprinklers Repair & Maintenance	131.09
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<b>Total Landscaping and Groundskeeping</b>	1,316.63
<b>Street Expenses</b>	
Street Sweeping	1,494.63
Street Lights	2,040.08
Snow Removal	332.89
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<b>Total Street Expenses</b>	3,867.60
<b>Total Common Area Expenses</b>	5,184.23
<b>Utilities</b>	
Sewer	23,078.37
Water	7,912.47
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<b>Total Utilities</b>	30,990.84
<b>Professional Fees</b>	
Filling Fees	10.00
Management Fees	2,930.00
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<b>Total Professional Fees</b>	2,940.00
<b>Postage and Delivery</b>	18.14
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<b>Total Expense</b>	39,133.21
<b>Net Income</b>	<hr/> <b>10,097.92</b> <hr/>