

**Southridge PUD Homeowners' Association
2014 Profit & Loss**

10/10/16
Cash Basis

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Assessment	56,666.76
Fee Income	160.00
Total Income	56,826.76
Gross Profit	56,826.76
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Mowing	836.88
Cleanup	108.70
Core Aeration	54.35
Weed & Feed	249.99
Pruning	366.86
Shrub Bed Weed Control	375.00
Sprinklers Repair & Maintenance	304.33
Total Landscaping and Groundskeeping	2,296.11
Street Expenses	
Street Lights	2,100.00
Snow Removal	836.95
Total Street Expenses	2,936.95
Total Common Area Expenses	5,233.06
Utilities	
Sewer	30,227.35
Water	10,479.11
Total Utilities	40,706.46
Professional Fees	
Management Fees	3,640.00
Processing Fee	10.00
Total Professional Fees	3,650.00
Postage and Delivery	99.53
Total Expense	49,689.05
Net Ordinary Income	7,137.71
Other Income/Expense	
Other Income	
Interest Income	40.48
Total Other Income	40.48
Net Other Income	40.48
Net Income	7,178.19