

**Southridge PUD Homeowners' Association  
2015 Profit & Loss**

10/10/16  
Cash Basis

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	70,006.32
Fee Income	200.00
<b>Total Income</b>	70,206.32
<b>Gross Profit</b>	70,206.32
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing	1,080.38
Field Mowing	429.37
Insecticide	103.27
Weed Whipping	478.28
Cleanup	344.57
Weed & Feed	363.05
Shrub Bed Weed Control	54.34
Sprinklers Repair & Maintenance	423.94
<b>Total Landscaping and Groundskeeping</b>	3,277.20
<b>Street Expenses</b>	
Street Lights	2,149.39
Snow Removal	260.89
<b>Total Street Expenses</b>	2,410.28
<b>Total Common Area Expenses</b>	5,687.48
<b>Utilities</b>	
Sewer	38,770.96
Water	13,750.76
<b>Total Utilities</b>	52,521.72
<b>Professional Fees</b>	
Management Fees	4,500.00
Filling Fees	10.00
Lien Expenses	0.00
<b>Total Professional Fees</b>	4,510.00
<b>Insurance Expense</b>	
Liability	500.00
Directors & Officers	1,039.00
<b>Total Insurance Expense</b>	1,539.00
Postage and Delivery	158.13
<b>Total Expense</b>	64,416.33
<b>Net Ordinary Income</b>	5,789.99
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	52.72
<b>Total Other Income</b>	52.72
<b>Net Other Income</b>	52.72
<b>Net Income</b>	5,842.71