

**Southridge PUD Homeowners' Association  
2016 Profit & Loss**

02/02/17  
Cash Basis

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	90,351.65
Fee Income	600.00
Returned Check Charges	10.00
<b>Total Income</b>	90,961.65
<b>Gross Profit</b>	90,961.65
<b>Expense</b>	
<b>Common Area Expenses</b>	
Landscaping and Groundskeeping	
Contract Services	2,787.93
<b>Total Landscaping and Groundskeeping</b>	2,787.93
<b>Street Expenses</b>	
Street Lights	2,158.00
Snow Removal	750.03
<b>Total Street Expenses</b>	2,908.03
<b>Total Common Area Expenses</b>	5,695.96
<b>Utilities</b>	
Sewer	46,415.15
Water	13,367.99
<b>Total Utilities</b>	59,783.14
<b>Professional Fees</b>	
Management Fees	5,460.00
Filling Fees	10.00
<b>Total Professional Fees</b>	5,470.00
<b>Insurance Expense</b>	
Liability	500.00
Directors & Officers	1,039.00
<b>Total Insurance Expense</b>	1,539.00
Bank Service Charges	10.00
Postage and Delivery	220.65
<b>Total Expense</b>	72,718.75
<b>Net Ordinary Income</b>	18,242.90
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	61.82
<b>Total Other Income</b>	61.82
<b>Net Other Income</b>	61.82
<b>Net Income</b>	18,304.72