

11/04/16  
Cash Basis

**Morningside Master Park Association**  
**Profit & Loss 2010**  
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Assessments	22,620.00
Total Income	22,620.00
Gross Profit	22,620.00
Expense	
General Operations Costs	
Liability Insurance	300.00
Total General Operations Costs	300.00
Common Area Costs	
Park Commons	
Landscaping, Routing Maintenanc	16,712.68
Total Park Commons	16,712.68
Common Area Utility Costs	
Water	822.58
Electricity	166.27
Total Common Area Utility Costs	988.85
Total Common Area Costs	17,701.53
Total Expense	18,001.53
Net Ordinary Income	4,618.47
Net Income	<u><u>4,618.47</u></u>