

11/04/16
Cash Basis

Morningside Master Park Association
Profit & Loss 2013
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Assessments	21,780.00
Total Income	<u>21,780.00</u>
Gross Profit	21,780.00
Expense	
General Operations Costs	
Postage	55.60
Filing Fees	10.00
Liability Insurance	900.00
Bank Charges	2.00
Total General Operations Costs	<u>967.60</u>
Common Area Costs	
Park Commons	
Landscaping, Routing Maintenan	17,451.00
Sprinkler Maintenance	
Sprinkler Repairs	616.64
Total Sprinkler Maintenance	<u>616.64</u>
Total Park Commons	18,067.64
Common Area Utility Costs	
Water	1,699.76
Electricity	244.25
Total Common Area Utility Costs	<u>1,944.01</u>
Total Common Area Costs	<u>20,011.65</u>
Total Expense	<u>20,979.25</u>
Net Ordinary Income	800.75
Other Income/Expense	
Other Income	
Interest Income	6.87
Total Other Income	<u>6.87</u>
Net Other Income	6.87
Net Income	<u><u>807.62</u></u>