

11/04/16
Cash Basis

Morningside Master Park Association
Profit & Loss 2014
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Assessments	24,192.40
Total Income	<u>24,192.40</u>
Gross Profit	24,192.40
Expense	
General Operations Costs	
Postage	64.78
Filing Fees	10.00
Liability Insurance	900.00
Office Supplies	8.36
Total General Operations Costs	<u>983.14</u>
Common Area Costs	
Park Commons	
Landscaping, Routing Maintenan	18,739.13
Sprinkler Maintenance	
Sprinkler Repairs	3,330.57
Total Sprinkler Maintenance	<u>3,330.57</u>
Total Park Commons	22,069.70
Shrub Beds	
Tree & Shrub Care	706.55
Total Shrub Beds	706.55
Common Area Utility Costs	
Water	1,651.49
Electricity	317.17
Total Common Area Utility Costs	<u>1,968.66</u>
Total Common Area Costs	<u>24,744.91</u>
Total Expense	<u>25,728.05</u>
Net Ordinary Income	-1,535.65
Other Income/Expense	
Other Income	
Interest Income	4.70
Total Other Income	<u>4.70</u>
Net Other Income	<u>4.70</u>

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	Jan - Dec 14
Net Income	<u><u>-1,530.95</u></u>