

**Morningside Master Park Association
2016 Profit & Loss**

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessments	18,140.00
Total Income	18,140.00
Gross Profit	18,140.00
Expense	
General Operations Costs	
Postage	26.85
Filing Fees	10.00
Liability Insurance	900.00
Total General Operations Costs	936.85
Common Area Costs	
Park Commons	
Contract Service	17,721.00
Sprinkler Maintenance	
Sprinkler Repairs	2,525.33
Total Sprinkler Maintenance	2,525.33
Total Park Commons	20,246.33
Common Area Utility Costs	
Water	2,115.48
Electricity	339.64
Total Common Area Utility Costs	2,455.12
Total Common Area Costs	22,701.45
Total Expense	23,638.30
Net Ordinary Income	-5,498.30
Other Income/Expense	
Other Income	
Interest Income	11.56
Total Other Income	11.56
Net Other Income	11.56
Net Income	-5,486.74