

## Morningside Master Park Association 2017 Budget

11/04/16  
Cash Basis

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	23,997.00
<b>Total Income</b>	23,997.00
<b>Gross Profit</b>	23,997.00
<b>Expense</b>	
<b>General Operations Costs</b>	
Filing Fees	10.00
Liability Insurance	900.00
<b>Total General Operations Costs</b>	910.00
<b>Common Area Costs</b>	
<b>Park Commons</b>	
Contract Service	17,730.00
Sprinkler Maintenance	
Sprinkler Repairs	1,200.00
<b>Total Sprinkler Maintenance</b>	1,200.00
<b>Total Park Commons</b>	18,930.00
<b>Common Area Utility Costs</b>	
Water	1,300.00
Electricity	360.00
<b>Total Common Area Utility Costs</b>	1,660.00
<b>Total Common Area Costs</b>	20,590.00
<b>Total Expense</b>	21,500.00
<b>Net Ordinary Income</b>	2,497.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	12.00
<b>Total Other Income</b>	12.00
<b>Net Other Income</b>	12.00
<b>Net Income</b>	2,509.00