

**Morris Place Spokane Homeowners Association
2010 Profit & Loss**

12/10/14

Accrual Basis

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Monthly Assessment	7,230.00
Fee Income	90.00
Total Income	7,320.00
Gross Profit	7,320.00
Expense	
Common Area Expenses	
Lawn Care	
Mowing & Edging	1,554.56
Weed & Feed Spray	179.37
Sprinkler Repair & Maintenance	432.99
Total Lawn Care	2,166.92
Street Expenses	
Snowplowing	103.27
Total Street Expenses	103.27
Utilities	
Electricity - Street Lights	524.66
Water- Common Area	468.94
Total Utilities	993.60
Total Common Area Expenses	3,263.79
Insurance	
Liability Insurance	387.50
Total Insurance	387.50
Professional Fees	
Filing Fees	10.00
Management Fees	1,800.00
Total Professional Fees	1,810.00
Postage and Delivery	38.28
Total Expense	5,499.57
Net Ordinary Income	1,820.43
Other Income/Expense	
Other Income	
Interest Income	13.65
Total Other Income	13.65
Net Other Income	13.65
Net Income	1,834.08