

Morris Place Spokane Homeowners Association 2014 Profit & Loss

10/10/16
Cash Basis

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Monthly Assessment	6,806.50
Fee Income	92.73
Transfer Fee	250.00
Lien Fees	-294.00
Total Income	6,855.23
Gross Profit	6,855.23
Expense	
Common Area Expenses	
Lawn Care	
Mowing & Edging	1,510.93
Weed & Feed Spray	146.76
Sprinkler Repair & Maintenance	369.59
Total Lawn Care	2,027.28
Street Expenses	
Snowplowing	619.63
Total Street Expenses	619.63
Utilities	
Electricity - Street Lights	513.54
Water- Common Area	311.40
Total Utilities	824.94
Total Common Area Expenses	3,471.85
Insurance	
Liability Insurance	785.98
Total Insurance	785.98
Professional Fees	
Management Fees	1,920.00
Filing Fees	10.00
Legal and Lien Fees (Legal Fees)	72.00
Total Professional Fees	2,002.00
Postage and Delivery	65.39
Total Expense	6,325.22
Net Ordinary Income	530.01
Other Income/Expense	
Other Income	
Interest Income	11.54
Total Other Income	11.54
Net Other Income	11.54
Net Income	541.55