

Morris Place Spokane Homeowners Association 2015 Profit & Loss

10/10/16
Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Monthly Assessment	7,227.55
Fee Income	85.99
Transfer Fee	300.00
Lien Fees	265.00
Returned Check Charges	35.00
Total Income	7,913.54
Gross Profit	7,913.54
Expense	
Common Area Expenses	
Lawn Care	
Mowing & Edging	1,521.80
Weed & Feed Spray	195.66
Sprinkler Repair & Maintenance	290.78
Total Lawn Care	2,008.24
Street Expenses	
Snowplowing	103.27
Total Street Expenses	103.27
Utilities	
Electricity - Street Lights	525.40
Water- Common Area	411.75
Total Utilities	937.15
Total Common Area Expenses	3,048.66
Insurance	
Errors & Omissions (Errors & Omissions Insu...	809.00
Liability Insurance	785.98
Total Insurance	1,594.98
Professional Fees	
Management Fees	1,977.60
Filing Fees	10.00
Total Professional Fees	1,987.60
Bank Service Charges (Bank Service Charges)	20.00
Postage and Delivery	61.73
Total Expense	6,712.97
Net Ordinary Income	1,200.57
Other Income/Expense	
Other Income	
Interest Income	13.35
Total Other Income	13.35
Net Other Income	13.35
Net Income	1,213.92