

**Midilome East Homeowners Association  
2014 Profit & Loss**

10/11/16  
Cash Basis

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessments	15,355.00
Fees	676.30
<b>Total Income</b>	16,031.30
<b>Gross Profit</b>	16,031.30
<b>Expense</b>	
<b>General Operations Costs</b>	
Management Fees	4,191.00
Postage	240.45
Business Licenses and Permits	10.00
Office Supplies	26.36
Liability Insurance	1,454.00
<b>Total General Operations Costs</b>	5,921.81
<b>Common Area Costs</b>	
Mowing	2,481.67
Weed/Feed	717.60
Spring/Fall Cleanup	2,362.05
Bed & Plant Care	232.62
Tree & Shrub Care	1,836.88
<b>Sprinkler Maintenance</b>	
Start Up & Blowout	103.27
Sprinkler Maintenance - Other	442.11
<b>Total Sprinkler Maintenance</b>	545.38
Sidewalk Snow Removal	1,021.80
<b>Total Common Area Costs</b>	9,198.00
<b>Common Area Utility Costs</b>	
Water	628.90
Electricity	563.69
<b>Total Common Area Utility Costs</b>	1,192.59
<b>Total Expense</b>	16,312.40
<b>Net Ordinary Income</b>	-281.10
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	34.16
<b>Total Other Income</b>	34.16
<b>Net Other Income</b>	34.16
<b>Net Income</b>	-246.94