

**Dishman Commons Owners Association
2013 Profit & Loss**

02/18/17
Cash Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Assessment	28,019.87
Fee Assessment	793.67
Total Income	28,813.54
Gross Profit	28,813.54
Expense	
Common Area Expenses	
Park Expenses	
Trees & Shrubs	380.45
Clean Up	597.85
Fence Repair	434.80
Bark	1,657.60
Park Repair	67.19
Playground Equipment	157.62
Total Park Expenses	3,295.51
Lawn Care	
Mowing & Edging	2,647.95
Sprinkler Repair	769.60
Weed & Feed Spray	766.36
Total Lawn Care	4,183.91
Street Expenses	
Snowplowing	1,722.97
Total Street Expenses	1,722.97
Utilities	
Electricity Sprinklers	9.23
Street Lights	3,776.50
Water	1,184.79
Total Utilities	4,970.52
Total Common Area Expenses	14,172.91
General Operating Expenses	
Office Supplies	71.71
Postage	503.33
Total General Operating Expenses	575.04
Insurance Expense	
Professional Liability	781.00
Total Insurance Expense	781.00
Professional Fees	
Management Fees	6,786.00
Lien Fees	2,460.61
Filing Fees	10.00
Total Professional Fees	9,256.61
Taxes	
Property	1,276.20
Total Taxes	1,276.20
Total Expense	26,061.76
Net Ordinary Income	2,751.78

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2013 Profit & Loss**

02/18/17
Cash Basis

	<u>Jan - Dec 13</u>
Other Income/Expense	
Other Income	
Interest Income	8.69
Total Other Income	8.69
Net Other Income	8.69
Net Income	<u><u>2,760.47</u></u>