

**Dishman Commons Owners Association  
2014 Profit & Loss**

02/18/17  
Cash Basis

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	24,881.12
Fee Assessment	644.01
<b>Total Income</b>	25,525.13
<b>Gross Profit</b>	25,525.13
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Park Expenses</b>	
Clean Up	1,434.85
Repairs & Maintenance	864.17
<b>Total Park Expenses</b>	2,299.02
<b>Lawn Care</b>	
Mowing & Edging	3,043.61
Sprinkler Repair	826.45
Weed & Feed Spray	440.25
<b>Total Lawn Care</b>	4,310.31
<b>Street Expenses</b>	
Snowplowing	1,195.70
<b>Total Street Expenses</b>	1,195.70
<b>Utilities</b>	
Electricity Sprinklers	184.06
Street Lights	3,900.00
Water	1,359.62
<b>Total Utilities</b>	5,443.68
<b>Total Common Area Expenses</b>	13,248.71
<b>General Operating Expenses</b>	
Postage	185.50
<b>Total General Operating Expenses</b>	185.50
<b>Insurance Expense</b>	
Professional Liability	782.00
<b>Total Insurance Expense</b>	782.00
<b>Professional Fees</b>	
Management Fees	6,264.00
Filing Fees	10.00
<b>Total Professional Fees</b>	6,274.00
<b>Taxes</b>	
Property	1,256.18
<b>Total Taxes</b>	1,256.18
<b>Total Expense</b>	21,746.39
<b>Net Ordinary Income</b>	3,778.74
<b>Net Income</b>	3,778.74