

**Dishman Commons Owners Association
2015 Profit & Loss**

02/18/17
Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Assessment	23,637.25
Fee Assessment	10.00
Total Income	23,647.25
Gross Profit	23,647.25
Expense	
Common Area Expenses	
Park Expenses	
Trees & Shrubs	364.15
Clean Up	1,103.31
Repairs & Maintenance	158.25
Total Park Expenses	1,625.71
Lawn Care	
Mowing & Edging	3,206.75
Sprinkler Repair	1,737.72
Weed & Feed Spray	472.86
Total Lawn Care	5,417.33
Street Expenses	
Snowplowing	282.62
Total Street Expenses	282.62
Utilities	
Electricity Sprinklers	216.50
Street Lights	3,991.72
Water	1,263.18
Total Utilities	5,471.40
Total Common Area Expenses	12,797.06
General Operating Expenses	
Postage	134.26
Total General Operating Expenses	134.26
Insurance Expense	
Professional Liability	898.00
Total Insurance Expense	898.00
Professional Fees	
Management Fees	6,264.00
Filing Fees	10.00
Total Professional Fees	6,274.00
Taxes	
Property	1,255.18
Total Taxes	1,255.18
Total Expense	21,358.50
Net Ordinary Income	2,288.75
Net Income	2,288.75