

**Dishman Commons Owners Association
2016 Profit & Loss**

02/18/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessment	18,505.98
Fee Assessment	4,688.02
Total Income	23,194.00
Gross Profit	23,194.00
Expense	
Common Area Expenses	
Park Expenses	
Trees & Shrubs	945.69
Total Park Expenses	945.69
Lawn Care	
Sprinkler Repair	1,856.06
Lawn Care - Other	9,295.43
Total Lawn Care	11,151.49
Street Expenses	
Snowplowing	760.90
Street Sweeping	364.15
Total Street Expenses	1,125.05
Utilities	
Electricity Sprinklers	541.77
Street Lights	3,632.65
Water	1,100.62
Total Utilities	5,275.04
Total Common Area Expenses	18,497.27
General Operating Expenses	
Community Event	134.61
Office Supplies	16.03
Postage	156.14
Bank Fees	6.00
Total General Operating Expenses	312.78
Insurance Expense	
Professional Liability	898.00
Total Insurance Expense	898.00
Professional Fees	
Management Fees	6,264.00
Total Professional Fees	6,264.00
Taxes	
Property	1,234.07
Total Taxes	1,234.07
Total Expense	27,206.12
Net Ordinary Income	-4,012.12
Other Income/Expense	
Other Income	
Interest Income	0.06
Total Other Income	0.06
Net Other Income	0.06
Net Income	-4,012.06