

**Dishman Commons Owners Association
2017 Budget**

02/18/17
Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Assessment	15,300.00
Total Income	15,300.00
Gross Profit	15,300.00
Expense	
Common Area Expenses	
Lawn Care	
Sprinkler Repair	200.00
Lawn Care - Other	3,000.00
Total Lawn Care	3,200.00
Street Expenses	
Snowplowing	500.00
Total Street Expenses	500.00
Utilities	
Electricity Sprinklers	200.00
Street Lights	3,600.00
Water	1,100.00
Total Utilities	4,900.00
Total Common Area Expenses	8,600.00
General Operating Expenses	
Community Event	100.00
Postage	100.00
Total General Operating Expenses	200.00
Insurance Expense	
Board Insurance	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	1,235.00
Total Taxes	1,235.00
Total Expense	17,207.00
Net Ordinary Income	-1,907.00
Net Income	-1,907.00