

**Dishman Commons Condominium Association
2011 Profit & Loss**

11/06/14

Accrual Basis

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Income	
Monthly Assessments	64,138.50
Fee Income	213.64
Total Income	64,352.14
Total Income	64,352.14
Gross Profit	64,352.14
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Mowing	2,406.66
Lawn Fertilization	348.93
Sprinkler Repair	555.46
Lawn Aeration	86.96
Shrubs & Trees	1,088.09
Total Landscaping and Groundskeeping	4,486.10
Maintenance & Repair	
Fence Repair	434.80
Maintenance & Repair - Other	4,203.16
Total Maintenance & Repair	4,637.96
Utilities	
Lighting - 130100198	1,715.36
Total Utilities	1,715.36
Parking and sidewalks	
Snow Removal	1,337.06
Total Parking and sidewalks	1,337.06
Total Common Area Expenses	12,176.48
Resident Expenses	
Fire & Security	2,918.54
Sewer Usage	12,839.76
Trash Removal	7,703.12
Water	2,832.27
Total Resident Expenses	26,293.69
DCOA Assessment	9,504.00
Insurance	
D & O Insurance	889.00
Insurance Liability	9,684.00
Total Insurance	10,573.00
Office Expenses	
Postage and Delivery	166.22
Total Office Expenses	166.22
Professional Fees	
Management Fees	2,592.00
Filing Fees	10.00
Total Professional Fees	2,602.00
Taxes	
Income Taxes	143.00
Total Taxes	143.00

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	<u>Jan - Dec 11</u>
Total Expense	61,458.39
Net Ordinary Income	2,893.75
Other Income/Expense	
Other Income	
Interest Income	735.68
Total Other Income	735.68
Net Other Income	735.68
Net Income	<u><u>3,629.43</u></u>