

**Dishman Commons Condominium Association
2012 Profit & Loss**

11/06/14

Accrual Basis

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Income	
Monthly Assessments	71,042.05
Fee Income	175.00
Total Income	71,217.05
Total Income	71,217.05
Gross Profit	71,217.05
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Mowing	2,964.33
Lawn Fertilization	736.98
Sprinkler Repair	893.50
Shrubs & Trees	1,164.18
Total Landscaping and Groundskeeping	5,758.99
Maintenance & Repair	
Painting	3,500.00
Maintenance & Repair - Other	6,764.99
Total Maintenance & Repair	10,264.99
Utilities	
Lighting - 130100198	1,535.63
Total Utilities	1,535.63
Parking and sidewalks	
Snow Removal	733.74
Total Parking and sidewalks	733.74
Total Common Area Expenses	18,293.35
Resident Expenses	
Fire & Security	3,342.71
Sewer Usage	12,982.32
Trash Removal	7,817.19
Water	4,779.20
Total Resident Expenses	28,921.42
Reconciliation Discrepancies	62.32
DCOA Assessment	10,296.00
Insurance	
Insurance Claim	54.06
Total Insurance	54.06
Office Expenses	
Office Supplies	17.37
Postage and Delivery	144.05
Total Office Expenses	161.42
Professional Fees	
Management Fees	2,808.00
Filing Fees	10.00
Total Professional Fees	2,818.00
Taxes	
Income Taxes	191.00
Total Taxes	191.00

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Accrual Basis

	<u>Jan - Dec 12</u>
Total Expense	<u>60,797.57</u>
Net Ordinary Income	10,419.48
Other Income/Expense	
Other Income	
Interest Income	<u>35.02</u>
Total Other Income	35.02
Other Expense	
Reimbursable	<u>524.45</u>
Total Other Expense	<u>524.45</u>
Net Other Income	<u>-489.43</u>
Net Income	<u><u>9,930.05</u></u>