

**Dishman Commons Condominium Association
2013 Profit & Loss**

11/06/14

Accrual Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Income	
Monthly Assessments	71,240.30
Fee Income	100.00
Total Income	71,340.30
Total Income	71,340.30
Gross Profit	71,340.30
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Mowing	2,119.66
Lawn Fertilization	423.93
Sprinkler Repair	271.24
Clean Up	401.35
Lawn Aeration	179.36
Supplies	107.81
Shrubs & Trees	706.56
Total Landscaping and Groundskeeping	4,209.91
Maintenance & Repair	
Roof & Gutter	59.26
Total Maintenance & Repair	59.26
Utilities	
Lighting - 490100197	473.91
Lighting - 250100201	523.35
Lighting - 130100198	957.90
Telephone Expense	1,815.81
Total Utilities	3,770.97
Parking and sidewalks	
Snow Removal	1,700.11
Total Parking and sidewalks	1,700.11
Total Common Area Expenses	9,740.25
Resident Expenses	
Fire & Security	1,999.70
Sewer Usage	13,350.53
Trash Removal	8,179.06
Water	3,866.09
Total Resident Expenses	27,395.38
DCOA Assessment	9,900.00
Insurance	
Fidelity Bond	248.00
D & O Insurance	1,778.00
Insurance Liability	21,799.00
Total Insurance	23,825.00
Office Expenses	
Postage and Delivery	77.49
Total Office Expenses	77.49
Professional Fees	
Management Fees	2,484.00
Filing Fees	10.00
Education & Seminars	10.00

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	<u>Jan - Dec 13</u>
Lien Filing Expenses	0.00
Total Professional Fees	2,504.00
Taxes	
Income Taxes	72.00
Total Taxes	72.00
Total Expense	73,514.12
Net Ordinary Income	-2,173.82
Other Income/Expense	
Other Income	
Interest Income	32.22
Total Other Income	32.22
Other Expense	
Reimbursable	-1,048.90
Total Other Expense	-1,048.90
Net Other Income	1,081.12
Net Income	<u><u>-1,092.70</u></u>