

**Dishman Commons Condominium Association  
2014 Profit & Loss**

11/06/14

Accrual Basis

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
Monthly Assessments	71,042.40
Fee Income	275.00
<b>Total Income</b>	71,317.40
<b>Total Income</b>	71,317.40
<b>Gross Profit</b>	71,317.40
<b>Expense</b>	
<b>Common Area Expenses</b>	
Landscaping and Groundskeeping	
Pest Spray or Removal	17.24
Clean Up	380.45
Lawn Fertilization	559.03
Mowing	2,329.67
Shrubs & Trees	48.92
Sprinkler Repair	224.53
<b>Total Landscaping and Groundskeeping</b>	3,559.84
<b>Maintenance &amp; Repair</b>	
Lights	43.37
Dryer Ducts	1,260.00
Plumbing	364.28
Roof & Gutter	652.20
Painting	5,115.00
Fence Repair	2,976.21
<b>Total Maintenance &amp; Repair</b>	10,411.06
<b>Utilities</b>	
Lighting - 490100197	571.87
Lighting - 250100201	522.97
Lighting - 130100198	449.06
Telephone Expense	1,478.08
<b>Total Utilities</b>	3,021.98
<b>Parking and sidewalks</b>	
Snow Removal	1,975.62
<b>Total Parking and sidewalks</b>	1,975.62
<b>Total Common Area Expenses</b>	18,968.50
<b>Resident Expenses</b>	
Fire & Security	756.00
Sewer Usage	12,095.38
Trash Removal	7,877.48
Water	3,743.16
<b>Total Resident Expenses</b>	24,472.02
Bank Fees	10.00
DCOA Assessment	10,800.00
<b>Insurance</b>	
Fidelity Bond	268.00
Insurance Claim	1,586.27
<b>Total Insurance</b>	1,854.27
<b>Office Expenses</b>	
Postage and Delivery	161.94
<b>Total Office Expenses</b>	161.94
<b>Professional Fees</b>	

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	<u>Jan - Dec 14</u>
Lien Filing Expenses	0.00
Filing Fees	10.00
Management Fees	<u>2,447.28</u>
<b>Total Professional Fees</b>	<b>2,457.28</b>
<b>Taxes</b>	
Income Taxes	<u>72.05</u>
<b>Total Taxes</b>	<b>72.05</b>
<b>Total Expense</b>	<b>58,796.06</b>
<b>Net Ordinary Income</b>	<b>12,521.34</b>
<b>Other Income/Expense</b>	
Other Income	
Interest Income	<u>38.33</u>
<b>Total Other Income</b>	<b>38.33</b>
<b>Net Other Income</b>	<b>38.33</b>
<b>Net Income</b>	<b><u>12,559.67</u></b>