

**Dishman Commons Condominium Association  
2015 Profit & Loss**

10/29/16  
Cash Basis

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
Monthly Assessments	70,159.72
Fee Income	275.00
<b>Total Income</b>	70,434.72
<b>Total Income</b>	70,434.72
<b>Gross Profit</b>	70,434.72
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Landscaping and Groundskeeping</b>	
Mowing	2,934.92
Lawn Fertilization	250.00
Sprinkler Repair	805.85
Clean Up	347.84
Pest Spray or Removal	141.31
Shrubs & Trees	1,179.41
<b>Total Landscaping and Groundskeeping</b>	5,659.33
<b>Maintenance &amp; Repair</b>	
Stairway Maintenance	1,630.50
Lights	142.92
Roof & Gutter	100.00
Painting	284.58
Siding Pressure Wash & Windows	900.00
<b>Total Maintenance &amp; Repair</b>	3,058.00
<b>Utilities</b>	
Lighting - 490100197	698.38
Lighting - 250100201	615.49
Lighting - 130100198	609.89
Fire & Security	2,724.67
Telephone Expense	1,986.71
<b>Total Utilities</b>	6,635.14
<b>Parking and sidewalks</b>	
Snow Removal	374.87
<b>Total Parking and sidewalks</b>	374.87
<b>Total Common Area Expenses</b>	15,727.34
<b>Resident Expenses</b>	

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	<u>Jan - Dec 15</u>
Sewer Usage	12,316.26
Trash Removal	7,036.13
Water	4,889.24
<b>Total Resident Expenses</b>	<u>24,241.63</u>
DCOA Assessment	10,800.00
Insurance	
Insurance Liability	6,905.50
Insurance Claim	5,460.03
<b>Total Insurance</b>	<u>12,365.53</u>
Office Expenses	
Postage and Delivery	264.55
<b>Total Office Expenses</b>	<u>264.55</u>
Professional Fees	
Management Fees	2,749.80
Filing Fees	10.00
Lien Filing Expenses	-272.00
<b>Total Professional Fees</b>	<u>2,487.80</u>
<b>Total Expense</b>	<u>65,886.85</u>
<b>Net Ordinary Income</b>	4,547.87
Other Income/Expense	
Other Income	
Interest Income	38.80
<b>Total Other Income</b>	<u>38.80</u>
<b>Net Other Income</b>	<u>38.80</u>
<b>Net Income</b>	<u><u>4,586.67</u></u>