

**Dishman Commons Condominium Association
2016 Profit & Loss**

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Income	
Monthly Assessments	68,483.65
Fee Income	250.00
Total Income	68,733.65
Total Income	68,733.65
Gross Profit	68,733.65
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Mowing	4,179.52
Lawn Fertilization	250.02
Sprinkler Repair	953.18
Clean Up	711.25
Shrubs & Trees	80.56
Total Landscaping and Groundskeeping	6,174.53
Maintenance & Repair	
Building Expenses	56.50
Asphalt & Sidewalk Repair & Mai	4,426.15
Lights	29.39
Dryer Ducts	1,440.00
Roof & Gutter	679.38
Total Maintenance & Repair	6,631.42
Utilities	
Lighting - 490100197	644.59
Lighting - 250100201	595.66
Lighting - 130100198	543.06
Fire & Security	1,620.12
Telephone Expense	2,120.41
Total Utilities	5,523.84
Parking and sidewalks	
Snow Removal	1,698.91
Total Parking and sidewalks	1,698.91
Total Common Area Expenses	20,028.70
Resident Expenses	
Sewer Usage	14,694.18
Trash Removal	9,878.23
Water	4,745.13
Total Resident Expenses	29,317.54
DCOA Assessment	10,800.00
Insurance	
D & O Insurance	889.00
Insurance Liability	19,467.50
Insurance Claim	1,080.85
Total Insurance	21,437.35
Office Expenses	
Postage and Delivery	266.27
Total Office Expenses	266.27
Professional Fees	
Management Fees	2,832.36
Filing Fees	10.00
Total Professional Fees	2,842.36
Taxes	

**Dishman Commons Condominium Association
2016 Profit & Loss**

02/02/17
Cash Basis

	<u>Jan - Dec 16</u>
Income Taxes	<u>53.00</u>
Total Taxes	<u>53.00</u>
Total Expense	<u>84,745.22</u>
Net Ordinary Income	-16,011.57
Other Income/Expense	
Other Income	
Interest Income	<u>1,202.84</u>
Total Other Income	<u>1,202.84</u>
Net Other Income	<u>1,202.84</u>
Net Income	<u><u>-14,808.73</u></u>