

Dishman Commons Condominium Association 2017 Budget

10/29/16
Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Income	
Monthly Assessments	71,042.40
Total Income	71,042.40
Total Income	71,042.40
Gross Profit	71,042.40
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	5,600.00
Maintenance & Repair	1,000.00
Utilities	
Lighting - 490100197	555.00
Lighting - 250100201	625.00
Lighting - 130100198	531.00
Fire & Security	2,340.00
Telephone Expense	2,160.00
Total Utilities	6,211.00
Parking and sidewalks	
Snow Removal	1,500.00
Total Parking and sidewalks	1,500.00
Total Common Area Expenses	14,311.00
Resident Expenses	
Sewer Usage	13,620.00
Trash Removal	7,920.00
Water	5,000.00
Total Resident Expenses	26,540.00
DCOA Assessment	10,800.00
Insurance	
Insurance Liability	7,000.00
Total Insurance	7,000.00
Office Expenses	
Postage and Delivery	257.40
Total Office Expenses	257.40

**Dishman Commons Condominium Association
2017 Budget**

10/29/16
Cash Basis

	<u>Jan - Dec 17</u>
Professional Fees	
Management Fees	2,917.00
Filing Fees	10.00
Lien Filing Expenses	223.00
	<hr/>
Total Professional Fees	3,150.00
Taxes	
Income Taxes	20.00
	<hr/>
Total Taxes	20.00
Total Expense	<hr/> 62,078.40 <hr/>
Net Ordinary Income	8,964.00
Other Income/Expense	
Other Income	
Interest Income	336.00
	<hr/>
Total Other Income	336.00
Other Expense	
Reserve Fund	9,300.00
	<hr/>
Total Other Expense	9,300.00
Net Other Income	<hr/> -8,964.00 <hr/>
Net Income	<hr/> 0.00 <hr/> <hr/>