

**The Reserve at Dishman Hills HOA  
2014 Profit & Loss**

10/29/16  
Cash Basis

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Quarterly Assessments	7,659.10
Reserve Assessments	3,298.10
Fees	150.00
<b>Total Income</b>	11,107.20
<b>Gross Profit</b>	11,107.20
<b>Expense</b>	
<b>General Operations Costs</b>	
Management Fees	1,784.00
Liability Insurance	371.28
D & O Insurance	100.64
Postage	84.75
Meeting Expenses	295.16
Property Taxes	510.85
<b>Total General Operations Costs</b>	3,146.68
<b>Common Area Costs</b>	
Mowing	827.91
Weed/Feed	440.34
Swale Maintenance	456.54
Bed & Plant Care	614.16
Sprinkler Maintenance	546.02
Fence Repairs	5,493.48
Street Expenses	
Signage	379.91
<b>Total Street Expenses</b>	379.91
<b>Total Common Area Costs</b>	8,758.36
<b>Common Area Utility Costs</b>	
Water	1,928.19
Electricity	600.18
<b>Total Common Area Utility Costs</b>	2,528.37
<b>Total Expense</b>	14,433.41
<b>Net Ordinary Income</b>	-3,326.21
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	7.96
<b>Total Other Income</b>	7.96

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	<u>Jan - Dec 14</u>
Net Other Income	<u>7.96</u>
Net Income	<u><u>-3,318.25</u></u>