

The Reserve at Dishman Hills HOA 2015 Profit & Loss

10/29/16
Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Quarterly Assessments	17,586.86
Reserve Assessments	6,644.14
Sign Space Rental	236.67
Fees	712.68
Fines	324.12
Total Income	25,504.47
Gross Profit	25,504.47
Expense	
General Operations Costs	
Management Fees	3,215.52
Business Licenses and Permits	10.00
Liability Insurance	571.00
D & O Insurance	151.00
Reserve Study Expenses	950.00
Postage	113.74
Welcome Packets	96.71
Property Taxes	138.90
Lien Expenses	100.00
Total General Operations Costs	5,346.87
Common Area Costs	
Landscaping Routine	
Mowing	1,304.40
Sprinkler Maintenance	1,116.31
Spring/Fall Cleanup	736.89
Weed/Feed	699.60
Tree & Shrub Care	539.06
Bed & Plant Care	48.92
Shrub Bed weed control	272.56
Fence Repairs	3,826.16
Aeration	107.62
Trail Maintenance	3,000.12
Total Landscaping Routine	11,651.64
Common Area Projects	
Damage Repair	-759.83
Fence Staining Project	2,503.45
Sod and Seeding	1,099.83
Total Common Area Projects	2,843.45
Street Expenses	
Asphalt Seal & Repair	298.93
Signage	108.92

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	<u>Jan - Dec 15</u>
Snow Removal	134.24
Total Street Expenses	542.09
Total Common Area Costs	15,037.18
Common Area Utility Costs	
Water	1,576.56
Electricity	1,051.63
Total Common Area Utility Costs	2,628.19
Total Expense	23,012.24
Net Ordinary Income	2,492.23
Other Income/Expense	
Other Income	
Interest Income	22.09
Total Other Income	22.09
Net Other Income	22.09
Net Income	<u><u>2,514.32</u></u>