

**The Reserve at Dishman Hills HOA
2016 Profit & Loss**

02/17/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Quarterly Assessments	17,978.79
Reserve Assessments	6,782.94
Sign Space Rental	600.00
Fees	1,250.00
Fines	508.37
Lien Fees	296.00
Total Income	27,416.10
Gross Profit	27,416.10
Expense	
Professional Fees	
Management Fees	3,312.00
Lien Fees	296.00
Total Professional Fees	3,608.00
General Operations Costs	
Business Licenses and Permits	10.00
Liability Insurance	571.00
D & O Insurance	151.00
Postage	107.88
Office Supplies	157.13
Meeting Expenses	50.00
Welcome Packets	200.69
Property Taxes	138.90
Total General Operations Costs	1,386.60
Common Area Costs	
Landscaping Routine	
Mowing	2,282.72
Summer Contract Prepaid	1,369.62
Sprinkler Maintenance	798.60
Spring/Fall Cleanup	413.06
Weed/Feed	222.83
Tree & Shrub Care	306.44
Bed & Plant Care	709.43
Shrub Bed weed control	59.79
Shrub Bed Cleanup	625.03
Total Landscaping Routine	6,787.52
Common Area Projects	
Landscaping Project	1,528.64
Bark Replenish Project	1,014.76
Total Common Area Projects	2,543.40
Total Common Area Costs	9,330.92
Common Area Utility Costs	
Water	988.35
Electricity	1,046.03
Total Common Area Utility Costs	2,034.38
Total Expense	16,359.90
Net Ordinary Income	11,056.20
Other Income/Expense	
Other Income	
Interest Income	27.05
Total Other Income	27.05
Net Other Income	27.05
Net Income	11,083.25