

Castlebrooke at Cimarron Spokane HOA

2010 Profit & Loss

11/05/14

Accrual Basis

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Assessment	9,006.52
Water/Sewer/SW Assessment	20,305.20
Garbage Expenses Paid	8,983.53
Setup Fee	150.00
Fee Income	287.75
Total Income	38,733.00
Gross Profit	38,733.00
Expense	
Common Area Expenses	
Lawn Care	
Sprinkler Repair & Maintenance	505.47
Mowing & Edging	3,347.96
Weed & Feed Spray	706.56
Total Lawn Care	4,559.99
Street Expenses	
Stormwater	709.20
Snowplowing	896.80
Total Street Expenses	1,606.00
Utilities	
Water- Common Area	1,288.62
Total Utilities	1,288.62
Total Common Area Expenses	7,454.61
Resident Charges	
Water Charges	3,036.94
Sewer Charges	11,537.14
Garbage Can Charge	12,765.62
Total Resident Charges	27,339.70
Professional Fees	
Collection and Lien Costs	-350.00
Legal Fees	439.94
Management Fees	3,380.00
Total Professional Fees	3,469.94
Postage and Delivery	157.25
Total Expense	38,421.50
Net Ordinary Income	311.50
Other Income/Expense	
Other Income	
Interest Income	2.22
Total Other Income	2.22
Net Other Income	2.22
Net Income	313.72