

Castlebrooke at Cimarron Spokane HOA 2011 Profit & Loss

11/05/14

Accrual Basis

| | Jan - Dec 11 |
|-----------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Assessment | 10,732.16 |
| Water/Sewer/SW Assessment | 24,697.48 |
| Garbage Expenses Paid | 10,318.01 |
| Setup Fee | 200.00 |
| Fee Income | 1,312.74 |
| Total Income | 47,260.39 |
| Gross Profit | 47,260.39 |
| Expense | |
| Common Area Expenses | |
| Lawn Care | |
| Sprinkler Repair & Maintenance | 247.44 |
| Total Lawn Care | 247.44 |
| Street Expenses | |
| Stormwater | 1,296.00 |
| Snowplowing | 658.72 |
| Total Street Expenses | 1,954.72 |
| Utilities | |
| Water- Common Area | 915.30 |
| Total Utilities | 915.30 |
| Total Common Area Expenses | 3,117.46 |
| Resident Charges | |
| Water Charges | 10,592.67 |
| Sewer Charges | 21,748.10 |
| Garbage Can Charge | 2,612.95 |
| Total Resident Charges | 34,953.72 |
| Professional Fees | |
| Management Fees | 3,570.00 |
| Total Professional Fees | 3,570.00 |
| Postage and Delivery | 183.92 |
| Bank Service Charges | 10.00 |
| Total Expense | 41,835.10 |
| Net Ordinary Income | 5,425.29 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 1.46 |
| Total Other Income | 1.46 |
| Net Other Income | 1.46 |
| Net Income | 5,426.75 |