

Castlebrooke at Cimarron Spokane HOA

2012 Profit & Loss

11/05/14

Accrual Basis

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Assessment	8,221.50
Water/Sewer/SW Assessment	26,557.71
Garbage Expenses Paid	11,177.20
Setup Fee	222.00
Fee Income	2,247.03
Total Income	48,425.44
Gross Profit	48,425.44
Expense	
Reconciliation Discrepancies	-76.09
Common Area Expenses	
Clean Up	67.49
Lawn Care	
Aeration	59.78
Sprinkler Repair & Maintenance	721.06
Mowing & Edging	2,680.55
Weed & Feed Spray	336.97
Total Lawn Care	3,798.36
Street Expenses	
Stormwater	1,094.40
Snowplowing	413.04
Total Street Expenses	1,507.44
Utilities	
Water- Common Area	612.53
Total Utilities	612.53
Total Common Area Expenses	5,985.82
Resident Charges	
Water Charges	12,700.34
Sewer Charges	21,246.60
Yard Waste Recycle Cart	120.83
Garbage Can Charge	
68 Gallon	1,739.51
Garbage Can Charge - Other	9,164.66
Total Garbage Can Charge	10,904.17
Total Resident Charges	44,971.94
Professional Fees	
Collection and Lien Costs	-736.00
Legal Fees	736.00
Management Fees	3,680.00
Total Professional Fees	3,680.00
Postage and Delivery	186.80
Bank Service Charges	114.56
Total Expense	54,863.03
Net Ordinary Income	-6,437.59
Other Income/Expense	
Other Income	
Interest Income	1.65
Total Other Income	1.65
Net Other Income	1.65

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Net Income	<u><u>-6,435.94</u></u>