

Castlebrooke at Cimarron Spokane HOA

2013 Profit & Loss

11/05/14

Accrual Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Assessment	11,792.00
Water/Sewer/SW Assessment	27,100.90
Garbage Expenses Paid	10,042.80
Setup Fee	300.00
Fee Income	170.57
Total Income	49,406.27
Gross Profit	49,406.27
Expense	
Common Area Expenses	
Lawn Care	
Trees & Shrub Care	353.28
Sprinkler Repair & Maintenance	2,000.44
Mowing & Edging	-5,385.58
Weed & Feed Spray	570.69
Total Lawn Care	-2,461.17
Street Expenses	
Hydrant Inspections	559.59
Stormwater	1,469.08
Snowplowing	731.44
Total Street Expenses	2,760.11
Utilities	
Water- Common Area	-1,665.04
Total Utilities	-1,665.04
Total Common Area Expenses	-1,366.10
Resident Charges	
Water Charges	6,724.04
Sewer Charges	19,969.23
Yard Waste Recycle Cart	1,010.40
Garbage Can Charge	
Garbage Overage	34.24
95 Gallon	2,772.93
32 Gallon	1,358.18
68 Gallon	6,026.91
Total Garbage Can Charge	10,192.26
Total Resident Charges	37,895.93
Professional Fees	
Collection and Lien Costs	1,472.80
Filing Fees	57.00
Management Fees	3,960.00
Total Professional Fees	5,489.80
Postage and Delivery	53.04
Total Expense	42,072.67
Net Ordinary Income	7,333.60
Other Income/Expense	
Other Income	
Interest Income	3.30
Total Other Income	3.30
Net Other Income	3.30

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Net Income	<u><u>7,336.90</u></u>