

**Castlebrooke at Cimarron Spokane HOA  
2014 Profit & Loss**

10/07/16  
Cash Basis

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	33,536.65
Water/Sewer/SW Assessment	2,352.87
Garbage Expenses Paid	10,156.11
Fee Income	933.13
<b>Total Income</b>	46,978.76
<b>Gross Profit</b>	46,978.76
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Lawn Care</b>	
Sprinkler Backflow	294.50
Sprinkler Repair & Maintenance	786.10
Mowing & Edging	2,769.78
Weed & Feed Spray	579.43
<b>Total Lawn Care</b>	4,429.81
<b>Street Expenses</b>	
Hydrant Inspections	667.70
Stormwater	1,516.54
Snowplowing	663.03
<b>Total Street Expenses</b>	2,847.27
<b>Utilities</b>	
Water- Common Area	846.21
<b>Total Utilities</b>	846.21
<b>Total Common Area Expenses</b>	8,123.29
<b>Resident Charges</b>	
Water Charges	6,870.04
Sewer Charges	20,581.05
Yard Waste Recycle Cart	1,113.37
<b>Garbage Can Charge</b>	
Garbage Overage	57.62
95 Gallon	1,930.21
68 Gallon	6,421.40
32 Gallon	1,460.12
<b>Total Garbage Can Charge</b>	9,869.35
<b>Total Resident Charges</b>	38,433.81
<b>Professional Fees</b>	
Management Fees	3,960.00
Lien Fees	-50.00
Collection and Lien Costs	-804.00
<b>Total Professional Fees</b>	3,106.00
<b>Postage and Delivery</b>	112.28
<b>Total Expense</b>	49,775.38
<b>Net Ordinary Income</b>	-2,796.62

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	<u>Jan - Dec 14</u>
Other Income/Expense	
Other Income	
Interest Income	4.45
Total Other Income	4.45
Net Other Income	4.45
Net Income	<u><u>-2,792.17</u></u>