

Castlebrooke at Cimarron Spokane HOA 2015 Profit & Loss

10/07/16
Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Assessment	43,409.54
Garbage Expenses Paid	10,716.11
Fee Income	640.00
Returned Check Charges	0.00
Total Income	54,765.65
Gross Profit	54,765.65
Expense	
Common Area Expenses	
Clean Up	54.35
Lawn Care	
Sprinkler Backflow	955.96
Sprinkler Repair & Maintenance	326.10
Mowing & Edging	3,530.60
Weed & Feed Spray	108.70
Total Lawn Care	4,921.36
Street Expenses	
Hydrant Inspections	19.00
Stormwater	1,560.10
Snowplowing	236.96
Total Street Expenses	1,816.06
Utilities	
Water- Common Area	1,275.58
Total Utilities	1,275.58
Total Common Area Expenses	8,067.35
Resident Charges	
Water Charges	8,263.75
Sewer Charges	21,201.96
Yard Waste Recycle Cart	1,187.59
Garbage Can Charge	
Garbage Overage	-10.03
95 Gallon	1,986.24
68 Gallon	6,550.92
32 Gallon	1,625.76
Total Garbage Can Charge	10,152.89
Total Resident Charges	40,806.19
Professional Fees	
Management Fees	3,960.00
Lien Fees	50.00
Total Professional Fees	4,010.00
Postage and Delivery	165.39
Total Expense	53,048.93
Net Ordinary Income	1,716.72

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	<u>Jan - Dec 15</u>
Other Income/Expense	
Other Income	
Interest Income	4.79
Total Other Income	4.79
Net Other Income	4.79
Net Income	<u><u>1,721.51</u></u>