

Castlebrooke at Cimarron Spokane HOA 2016 Profit & Loss

02/17/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessment	43,096.76
Garbage Expenses Paid	12,044.31
Fee Income	350.19
Returned Check Charges	45.00
Total Income	55,536.26
Gross Profit	55,536.26
Expense	
Common Area Expenses	
Lawn Care	
Sprinkler Backflow	52.18
Sprinkler Repair & Maintenance	59.79
Mowing & Edging	3,424.08
Weed & Feed Spray	54.34
Total Lawn Care	3,590.39
Street Expenses	
Hydrant Inspections	675.00
Stormwater	1,607.25
Snowplowing	1,233.73
Total Street Expenses	3,515.98
Utilities	
Water- Common Area	872.53
Total Utilities	872.53
Total Common Area Expenses	7,978.90
Resident Charges	
Water Charges	7,435.38
Sewer Charges	21,386.90
Yard Waste Recycle Cart	1,568.38
Garbage Can Charge	
Garbage Overage	0.00
95 Gallon	2,043.70
68 Gallon	6,785.80
32 Gallon	1,812.12
Garbage Can Charge - Other	0.00
Total Garbage Can Charge	10,641.62
Total Resident Charges	41,032.28
Professional Fees	
Management Fees	3,960.00
Processing Fee	50.00
Lien Fees	-50.00
Total Professional Fees	3,960.00
Postage and Delivery	134.17
Bank Service Charges	20.00
Total Expense	53,125.35
Net Ordinary Income	2,410.91
Other Income/Expense	
Other Income	
Interest Income	3.61
Total Other Income	3.61
Net Other Income	3.61
Net Income	2,414.52