

# Castlebrooke at Cimarron Spokane HOA 2017 Budget

10/07/16  
Cash Basis

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	47,520.00
Garbage Expenses Paid	13,000.00
<b>Total Income</b>	60,520.00
<b>Gross Profit</b>	60,520.00
<b>Expense</b>	
<b>Common Area Expenses</b>	
Lawn Care	5,500.00
<b>Street Expenses</b>	
Hydrant Inspections	700.00
Stormwater	1,600.00
Snowplowing	1,500.00
<b>Total Street Expenses</b>	3,800.00
<b>Utilities</b>	
Water- Common Area	900.00
<b>Total Utilities</b>	900.00
<b>Total Common Area Expenses</b>	10,200.00
<b>Resident Charges</b>	
Water Charges	7,800.00
Sewer Charges	21,935.00
Yard Waste Recycle Cart	1,672.00
<b>Garbage Can Charge</b>	
95 Gallon	2,095.00
68 Gallon	6,819.00
32 Gallon	1,982.00
<b>Total Garbage Can Charge</b>	10,896.00
<b>Total Resident Charges</b>	42,303.00
<b>Professional Fees</b>	
Management Fees	3,960.00
<b>Total Professional Fees</b>	3,960.00
Postage and Delivery	120.00
<b>Total Expense</b>	56,583.00
<b>Net Ordinary Income</b>	3,937.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	3.00
<b>Total Other Income</b>	3.00
<b>Net Other Income</b>	3.00
<b>Net Income</b>	3,940.00