

**Cimarron of Spokane Homeowners Association  
2010 Profit & Loss**

12/01/14

Accrual Basis

	Jan - Dec 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessment	27,621.62
Assessment - Transfer Fee	2,000.00
<b>Fee Income</b>	1,414.64
<b>Total Income</b>	31,036.26
<b>Expense</b>	
<b>Common Area Expenses</b>	
Noxious weed spraying	135.88
Weed Whipping	380.45
<b>Lawn Care</b>	
Sprinkler Repair & Maintenance	244.58
Mowing & Edging	1,978.48
Weed & Feed Spray	284.79
<b>Total Lawn Care</b>	2,507.85
<b>Shrub Bed Care</b>	
Shrub Prune	86.96
Shrub Bed cleanup	190.23
Shrub Bed weed pre-emergent	97.84
Shrub Bed Care - Other	48.92
<b>Total Shrub Bed Care</b>	423.95
<b>Drainage Swales</b>	
Drainage Weed Cutting	380.45
<b>Total Drainage Swales</b>	380.45
<b>Street Maintenance</b>	
Snowplowing	2,043.59
<b>Total Street Maintenance</b>	2,043.59
<b>Utilities</b>	
Electricity - Street Lights	2,990.40
Water- Common Area	864.20
<b>Total Utilities</b>	3,854.60
Common Area Expenses - Other	0.00
<b>Total Common Area Expenses</b>	9,726.77
<b>Insurance</b>	
Liability Insurance	1,331.58
<b>Total Insurance</b>	1,331.58
<b>Professional Fees</b>	
Filing Fees	10.00
Management Fees	7,070.00
<b>Total Professional Fees</b>	7,080.00
Postage and Delivery	30.36
<b>Total Expense</b>	18,168.71
<b>Net Ordinary Income</b>	12,867.55
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	36.19
<b>Total Other Income</b>	36.19
<b>Net Other Income</b>	36.19
<b>Net Income</b>	12,903.74