

**Cimarron of Spokane Homeowners Association
2011 Profit & Loss**

12/01/14

Accrual Basis

| | Jan - Dec 11 |
|-----------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Annual Assessment | 28,724.56 |
| Assessment - Transfer Fee | 1,100.00 |
| Fee Income | 956.24 |
| Total Income | 30,780.80 |
| Expense | |
| Common Area Expenses | |
| Street Maintenance | |
| Snowplowing | 1,337.03 |
| Total Street Maintenance | 1,337.03 |
| Utilities | |
| Electricity - Street Lights | 3,429.40 |
| Water- Common Area | 990.67 |
| Total Utilities | 4,420.07 |
| Common Area Supplies | 45.00 |
| Total Common Area Expenses | 5,802.10 |
| Insurance | |
| Liability Insurance | 1,340.12 |
| Total Insurance | 1,340.12 |
| Professional Fees | |
| Filing Fees | 10.00 |
| Management Fees | 7,130.00 |
| Total Professional Fees | 7,140.00 |
| Postage and Delivery | 93.62 |
| Total Expense | 14,375.84 |
| Net Ordinary Income | 16,404.96 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 52.44 |
| Total Other Income | 52.44 |
| Net Other Income | 52.44 |
| Net Income | 16,457.40 |