

**Cimarron of Spokane Homeowners Association
2012 Profit & Loss**

12/01/14

Accrual Basis

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Annual Assessment	57,555.34
Assessment - Transfer Fee	1,750.00
Fee Income	413.59
Total Income	59,718.93
Expense	
Reconciliation Discrepancies	1,256.30
Common Area Expenses	
Clean Up	65.22
Weed Whipping	54.35
Lawn Care	
Aeration	113.05
Sprinkler Repair & Maintenance	140.20
Mowing & Edging	1,994.66
Weed & Feed Spray	261.98
Total Lawn Care	2,509.89
Shrub Bed Care	
Shrub Prune	48.91
Shrub Bed weed pre-emergent	135.88
Total Shrub Bed Care	184.79
Drainage Swales	
Drainage Weed Spray	388.06
Total Drainage Swales	388.06
Street Maintenance	
Snowplowing	2,043.56
Street Sweeping	380.45
Total Street Maintenance	2,424.01
Utilities	
Electricity - Street Lights	3,278.00
Water- Common Area	614.06
Total Utilities	3,892.06
Common Area Supplies	122.29
Total Common Area Expenses	9,640.67
Insurance	
Liability Insurance	1,579.94
Total Insurance	1,579.94
Professional Fees	
Filing Fees	10.00
Management Fees	7,435.00
Total Professional Fees	7,445.00
Postage and Delivery	147.27
Total Expense	20,069.18
Net Ordinary Income	39,649.75
Other Income/Expense	
Other Income	
Interest Income	53.88
Total Other Income	53.88
Net Other Income	53.88
Net Income	39,703.63