

**Cimarron of Spokane Homeowners Association
2013 Profit & Loss**

12/01/14

Accrual Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Annual Assessment	2,720.04
Assessment - Transfer Fee	2,150.00
Fee Income	-51.60
Total Income	4,818.44
Expense	
Lien and Collection Expenses	-840.00
Common Area Expenses	
Weed Whipping	380.45
Lawn Care	
Sprinkler Repair & Maintenance	735.63
Mowing & Edging	2,958.88
Weed & Feed Spray	565.26
Lawn Care - Other	7,830.44
Total Lawn Care	12,090.21
Shrub Bed Care	27.18
Drainage Swales	
Drainage Tree Pruning	788.08
Total Drainage Swales	788.08
Street Maintenance	
Snowplowing	1,550.05
Total Street Maintenance	1,550.05
Utilities	
Electricity - Street Lights	3,336.40
Water- Common Area	3,520.37
Total Utilities	6,856.77
Total Common Area Expenses	21,692.74
Insurance	
Liability Insurance	1,236.54
Total Insurance	1,236.54
Professional Fees	
Filing Fees	10.00
Legal Fees	141.00
Management Fees	7,463.70
Total Professional Fees	7,614.70
Postage and Delivery	227.22
Total Expense	29,931.20
Net Ordinary Income	-25,112.76
Other Income/Expense	
Other Income	
Interest Income	57.17
Total Other Income	57.17
Net Other Income	57.17
Net Income	-25,055.59