

Cimarron of Spokane Homeowners Association

2014 Profit & Loss

10/07/16
Cash Basis

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Annual Assessment	31,237.81
Assessment - Transfer Fee	2,600.00
Fee Income	604.08
	34,441.89
Total Income	34,441.89
Expense	
Common Area Expenses	
Lawn Care	
Mowing & Edging	2,598.06
Weed & Feed Spray	559.69
Sprinkler Repair & Maintenance	446.23
	3,603.98
Total Lawn Care	3,603.98
Shrub Bed Care	
Shrub Bed weed pre-emergent	146.77
	146.77
Total Shrub Bed Care	146.77
Drainage Swales	
Drainage Weed Cutting	380.45
	380.45
Total Drainage Swales	380.45
Street Maintenance	
Snowplowing	1,960.95
	1,960.95
Total Street Maintenance	1,960.95
Utilities	
Electricity - Street Lights	3,423.60
Water- Common Area	1,061.85
	4,485.45
Total Utilities	4,485.45
Total Common Area Expenses	10,577.60
Insurance	
Liability Insurance	1,259.57
	1,259.57
Total Insurance	1,259.57
Professional Fees	
Management Fees	8,575.00
Filing Fees	10.00
Lien and Collection Expenses	332.00
Meeting Expenses	8.00
Closing Fee	50.00
	8,975.00
Total Professional Fees	8,975.00
Postage and Delivery	242.67
Bank Service Charges	10.00
	21,064.84
Total Expense	21,064.84
Net Ordinary Income	13,377.05
Other Income/Expense	
Other Income	
Interest Income	102.36
	102.36
Total Other Income	102.36
Net Other Income	102.36
Net Income	13,479.41