

**Cimarron of Spokane Homeowners Association  
2015 Profit & Loss**

10/07/16  
Cash Basis

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessment	34,439.91
Assessment - Transfer Fee	2,350.00
2009 Special Assessment	38.39
Fee Income	528.00
Returned Check Charges	35.00
	37,391.30
<b>Total Income</b>	<b>37,391.30</b>
<b>Expense</b>	
<b>Common Area Expenses</b>	
<b>Lawn Care</b>	
Mowing & Edging	2,695.74
Sprinkler Repair & Maintenance	70.66
Clean Up	54.35
	2,820.75
<b>Drainage Swales</b>	
Drainage Tree Pruning	489.15
Drainage Weed Cutting	239.13
	728.28
<b>Street Maintenance</b>	
Signage	1,981.60
Snowplowing	1,092.44
	3,074.04
<b>Utilities</b>	
Electricity - Street Lights	3,502.67
Water- Common Area	1,079.85
	4,582.52
<b>Total Common Area Expenses</b>	<b>11,205.59</b>
<b>Insurance</b>	
Errors & Omissions	3,216.00
Liability Insurance	1,260.57
	4,476.57
<b>Professional Fees</b>	
Management Fees	8,640.00
Filing Fees	10.00
Lien and Collection Expenses	27.20
	8,677.20
<b>Postage and Delivery</b>	253.84
<b>Bank Service Charges</b>	10.00
<b>Taxes</b>	
Federal	2.10
	2.10
<b>Total Taxes</b>	<b>2.10</b>
<b>Total Expense</b>	<b>24,625.30</b>
<b>Net Ordinary Income</b>	<b>12,766.00</b>

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	<u>Jan - Dec 15</u>
Other Income/Expense	
Other Income	
Interest Income	132.00
Total Other Income	132.00
Net Other Income	132.00
Net Income	<u><u>12,898.00</u></u>