

**Cimarron of Spokane Homeowners Association
2016 Profit & Loss**

02/17/17
Cash Basis

| | Jan - Dec 16 |
|-----------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Annual Assessment | 34,022.26 |
| Assessment - Transfer Fee | 2,350.00 |
| 2009 Special Assessment | 35.49 |
| Fee Income | 888.06 |
| Total Income | 37,295.81 |
| Expense | |
| Common Area Expenses | |
| Lawn Care | |
| Mowing & Edging | 1,513.22 |
| Weed & Feed Spray | 320.66 |
| Sprinkler Repair & Maintenance | 288.01 |
| Aeration | 65.22 |
| Total Lawn Care | 2,187.11 |
| Shrub Bed Care | |
| Shrub & Tree Fertilizer | 32.61 |
| Shrub & Tree Spray | 27.17 |
| Shrub Prune | 86.96 |
| Shrub Bed weed pre-emergent | 86.96 |
| Total Shrub Bed Care | 233.70 |
| Drainage Swales | |
| Drainage Weed Cutting | 815.25 |
| Drainage Weed Spray | 130.44 |
| Total Drainage Swales | 945.69 |
| Street Maintenance | |
| Snowplowing | 2,413.17 |
| Total Street Maintenance | 2,413.17 |
| Utilities | |
| Electricity - Street Lights | 3,579.87 |
| Water- Common Area | 458.20 |
| Total Utilities | 4,038.07 |
| Total Common Area Expenses | 9,817.74 |
| Insurance | |
| Liability Insurance | 1,509.87 |
| Total Insurance | 1,509.87 |
| Professional Fees | |
| Management Fees | 8,640.00 |
| Filing Fees | 60.00 |
| Lien Fees | -1,105.40 |
| Total Professional Fees | 7,594.60 |
| Meeting Expenses | 14.00 |
| Postage and Delivery | 136.77 |
| Taxes | |
| Federal | 11.10 |
| Total Taxes | 11.10 |
| Total Expense | 19,084.08 |
| Net Ordinary Income | 18,211.73 |

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Cash Basis

| | <u>Jan - Dec 16</u> |
|----------------------|-------------------------|
| Other Income/Expense | |
| Other Income | |
| Interest Income | 154.46 |
| Total Other Income | <u>154.46</u> |
| Net Other Income | <u>154.46</u> |
| Net Income | <u><u>18,366.19</u></u> |