## PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 06/01/2017 to 06/30/2017

Operating	Income
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Fire Mitigation Grants & Income Due

Castle Pines North Metro District -\$1,000.00

Total Revenue		-\$1,000.00

Expenses

Administration

Bank Service Charge

KTT ACH MONTHLY BASE FEE \$20.00

Insurance \$90.00

Grounds

Fire Mitigation - Net Cost -\$972.78
Landscape & Flowers \$384.74
Landscape Maint. Contract \$228.11
Utilities - Electricity \$380.48

Transfer to Reserves

Transfer to Reserves Monthly \$1,333.33

Total Expenses \$1,463.88

Net loss for Period \$2,463.88