PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 01/01/2019 to 12/31/2019

Operating Income Fines & Other Fees Dues Late & Collection Fees	\$2,963.00 \$55,000.00 \$125.00				
Total Operating Income	•	58,088.00			
Expenses Administration Accounting & Audit Administrative Misc. Bank Service Charge 1st Bank ACH Debits/Credits - ICM .20 per item 1st Bank ACH Origination - ICM 1st Bank ICM Base Fee 1st Bank Internet Bill Pay Fee 1st Bank Returned Check Chargeback		-\$45.40 -\$360.00 -\$120.00 -\$60.00 -\$12.00	-\$315.00 -\$216.00		
Total Bank Service Charge			-\$597.40		
Copies Holiday Party Insurance Postage Supplies Legal Fees			-\$117.79 -\$2,876.96 -\$1,125.00 -\$3.45 -\$18.90 -\$500.00		
Total Administration				-\$5,770.50	
Grounds Fire Mitigation Fire Mitigation Expenses Fire Mitigation Grants & Contribtions Castle Pines North Metro District Douglas County Conservation District LifeStyle Homeowners The City of Castle Pines The Ridge @ Castle Pines North	\$1,000.00 \$500.00 \$600.00 \$5,000.00 \$400.00				
Total Fire Mitigation Grants & Contribtions		\$7,500.00	A 200 00		
Total Fire Mitigation Holiday Lighting Landscape & Flowers Repairs Grounds Repairs Irrigation Snow Removal Spraying Trees			-\$3,432.63 -\$625.00 -\$484.56 -\$1,253.33 -\$130.07 -\$14,334.00 -\$1,500.00		
Total Grounds				-\$21,759.59	
Utilities - Electricity Transfer to Reserves Transfer to Reserves-Excess Operating Transfer to Reserves Monthly Total Transfer to Reserves			-\$10,000.14 -\$15,999.96	-\$4,325.08 -\$26,000.10	
Total Expenses				· ·	-\$57,855.27
Net income for Period					\$232.73