

PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 07/01/2016 to 07/31/2016

Operating Income

2016 Dues	\$13,750.00
2016 Late & Collection Fees	\$75.00
Fire Mitigation Grants & Income Due	
Douglas County Conservation District	\$500.00
South Metro Fire Rescue Authority	-\$1,409.92

Total Revenue **\$12,915.08**

Expenses

Administration

Bank Service Charge

CHECK/WITHDRAWAL PAID/DEPOSITED ITEM FEE \$0.80

KTT ACH MONTHLY BASE FEE \$20.00

Insurance

-\$83.00

Grounds

Fire Mitigation - Net Cost \$10,995.08

Landscape Maint. Contract \$442.92

Repairs Grounds \$597.52

Repairs Irrigation \$166.16

Utilities - Electricity \$384.34

Transfer to Reserves

Transfer to Reserves Monthly \$1,333.33

Total Expenses **\$13,857.15**

Net loss for Period \$942.07

PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 07/01/2016 to 07/31/2016

Income

Reserve Fund Monthly Contribution \$1,333.33

Total Revenue **\$1,333.33**

Total Expenses **\$0.00**

Net income for Period \$1,333.33

PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 01/01/2016 to 07/31/2016

Operating Income

2016 Dues	\$41,250.00
2016 Late & Collection Fees	\$390.00
Fire Mitigation Grants & Income Due	
Douglas County Conservation District	\$500.00
The Ridge @ Castle Pines North	\$400.00
Misc. Income (Interest - Rebates - etc)	\$505.89

Total Revenue	\$43,045.89
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Expenses

Administration

Accounting & Audit	\$295.00
Administrative Misc.	\$79.21
Bank Service Charge	
CHECK/WITHDRAWAL PAID/DEPOSITED ITEM FEE	\$1.20
KTT ACH MONTHLY BASE FEE	\$130.00
ORIGINATED ACH DEBIT VIA KTT	\$14.94

Copies	\$52.73
Insurance	\$559.00
Postage	\$9.80

Grounds

Fire Mitigation - Net Cost	\$5,394.06
Landscape & Flowers	\$485.53
Landscape Maint. Contract	\$1,550.19
Repairs Grounds	\$1,075.75
Repairs Irrigation	\$170.33
Snow Removal	\$6,227.50
Spraying Trees	\$1,200.00
Utilities - Electricity	\$2,723.99

Transfer to Reserves

Transfer to Reserves Monthly	\$9,333.31
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Total Expenses	\$29,302.54
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Net income for Period	\$13,743.35
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**PineRidge HOA Reserve - Accrual Income & Expense Statement For Period
Covering 01/01/2016 to 07/31/2016**

Income		
Reserve Fund Monthly Contribution	\$9,333.31	
Total Revenue		\$9,333.31
Total Expenses	\$0.00	
Net income for Period	\$9,333.31	