

PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 06/01/2016 to 06/30/2016

Operating Income		
2016 Late & Collection Fees		\$50.00
Fire Mitigation Grants & Income		
South Metro Fire Rescue Authority	\$1,409.92	
The Ridge @ Castle Pines North	\$400.00	
Total Revenue		\$1,859.92
Expenses		
Administration		
Administrative Misc.	\$5.00	
Bank Service Charge		
KTT ACH MONTHLY BASE FEE	\$20.00	
Copies	\$8.33	
Insurance	\$106.00	
Grounds		
Fire Mitigation	-\$5,101.02	
Landscape & Flowers	\$399.15	
Repairs Irrigation	\$4.17	
Utilities - Electricity	\$384.22	
Transfer to Reserves		
Transfer to Reserves Monthly	\$1,333.33	
Total Expenses		-\$2,840.82
Net income for Period		\$4,700.74

**PineRidge HOA Reserve - Accrual Income & Expense Statement For Period
Covering 06/01/2016 to 06/30/2016**

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 06/30/2016

Operating Income

2016 Dues	\$27,500.00
2016 Late & Collection Fees	\$315.00
Fire Mitigation Grants & Income	
South Metro Fire Rescue Authority	\$1,409.92
The Ridge @ Castle Pines North	\$400.00
Misc. Income (Interest - Rebates - etc)	\$505.89

Total Revenue		\$30,130.81
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Expenses

Administration

Accounting & Audit	\$295.00
Administrative Misc.	\$79.21
Bank Service Charge	
CHECK/WITHDRAWAL PAID/DEPOSITED ITEM FEE	\$0.40
KTT ACH MONTHLY BASE FEE	\$110.00
ORIGINATED ACH DEBIT VIA KTT	\$14.94

Copies	\$52.73
Insurance	\$642.00
Postage	\$9.80

Grounds

Fire Mitigation	-\$5,601.02
Landscape & Flowers	\$485.53
Landscape Maint. Contract	\$1,107.27
Repairs Grounds	\$478.23
Repairs Irrigation	\$4.17
Snow Removal	\$6,227.50
Spraying Trees	\$1,200.00
Utilities - Electricity	\$2,339.65

Transfer to Reserves

Transfer to Reserves Monthly	\$7,999.98
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Total Expenses		\$15,445.39
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Net income for Period		\$14,685.42
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PineRidge HOA Reserve - Accrual Income & Expense Statement For Period Covering 01/01/2016 to 06/30/2016

Income

Reserve Fund Monthly Contribution \$7,999.98

Total Revenue \$7,999.98

Total Expenses \$0.00

Net income for Period \$7,999.98