

PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 07/01/2017 to 07/31/2017

Operating Income

2017 Dues	\$13,750.00		
2017 Late & Collection Fees	\$25.00		
Fire Mitigation Grants & Income Due			
CPN Master Association	-\$125.00		
Douglas County Conservation District	\$500.00		
The Ridge @ Castle Pines North	\$400.00		
Misc. Income (Interest - Rebates - etc)	-\$23.00		
Total Revenue			\$14,527.00

Expenses

Administration			
Administrative Misc.	\$13.00		
Bank Service Charge			
CHECK/WITHDRAWAL PAID/DEPOSITED ITEM FEE	\$0.80		
KTT ACH MONTHLY BASE FEE	\$20.00		
Insurance	\$90.00		
Grounds			
Fire Mitigation - Net Cost	\$7,523.58		
Landscape & Flowers	\$18.97		
Landscape Maint. Contract	\$228.11		
Repairs Grounds	\$20.52		
Repairs Irrigation	\$2.14		
Utilities - Electricity	\$381.01		
Transfer to Reserves			
Transfer to Reserves Monthly	\$1,333.33		
Total Expenses			\$9,631.46
Net income for Period			\$4,895.54