

PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 05/01/2017 to 05/31/2017

Operating Income

Fire Mitigation Grants & Income Due
 The Ridge @ Castle Pines North - \$400.00

Total Revenue **-\$400.00**

Expenses

Administration

Bank Service Charge
 KTT ACH MONTHLY BASE FEE \$20.00
 ORIGINATED ACH DEBIT VIA KTT \$9.50
 Copies \$37.00
 Insurance \$90.00
 Postage \$9.80
 Supplies \$5.35

Grounds

Fire Mitigation - Net Cost -\$400.00
 Landscape & Flowers \$520.18
 Landscape Maint. Contract \$228.11
 Snow Removal \$425.00
 Spraying Trees \$1,200.00
 Utilities - Electricity \$379.76

Transfer to Reserves

Transfer to Reserves Monthly \$1,333.33

Total Expenses **\$3,858.03**

Net loss for Period \$4,258.03