

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

Operating Income

2017 Dues		\$27,500.00
2017 Late & Collection Fees		\$125.00
Fire Mitigation Grants & Income Due		
The Ridge @ Castle Pines North	-\$400.00	
Misc. Income (Interest - Rebates - etc)		\$294.05

Total Revenue				\$27,519.05
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Expenses

Administration

Accounting & Audit		\$315.00
Bank Service Charge		
KTT ACH MONTHLY BASE FEE	\$100.00	
ORIGINATED ACH DEBIT VIA KTT	\$18.50	
Copies		\$37.00
Insurance		\$490.00
Postage		\$9.80
Supplies		\$5.35

Grounds

Fire Mitigation - Net Cost	-\$400.00	
Landscape & Flowers		\$520.18
Landscape Maint. Contract		\$1,127.22
Snow Removal		\$1,962.00
Spraying Trees		\$1,200.00
Utilities - Electricity		\$1,949.49

Transfer to Reserves

Transfer to Reserves Monthly		\$6,666.65
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Total Expenses				\$14,001.19
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Net income for Period				\$13,517.86
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