

PineRidge HOA Operating - Accrual Income & Expense Statement For Period Covering 01/01/2016 to 12/31/2016

Operating Income

2016 Dues	\$55,000.00
2016 Late & Collection Fees	\$465.00
Fire Mitigation Grants & Income Due	
The Ridge @ Castle Pines North	\$400.00
Misc. Income (Interest - Rebates - etc)	\$505.89

Total Revenue				\$56,370.89
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Expenses

Administration

Accounting & Audit	\$295.00
Administrative Misc.	\$159.21
Bank Service Charge	
CHECK/WITHDRAWAL PAID/DEPOSITED ITEM FEE	\$1.20
KTT ACH MONTHLY BASE FEE	\$230.00
ORIGINATED ACH DEBIT VIA KTT	\$31.14

Copies	\$94.86
Insurance	\$1,089.00
Postage	\$17.32

Grounds

Fire Mitigation - Net Cost	\$4,894.06
Holiday Lighting	\$692.01
Landscape & Flowers	\$485.53
Landscape Maint. Contract	\$2,657.49
Repairs Grounds	\$1,453.49
Repairs Irrigation	\$170.33
Snow Removal	\$6,227.50
Spraying Trees	\$1,200.00
Utilities - Electricity	\$4,648.38

Transfer to Reserves

Transfer to Reserves-Excess Operating	\$13,000.00
Transfer to Reserves Monthly	\$15,999.96

Total Expenses				\$53,346.48
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Net income for Period				\$3,024.41
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