

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement - After 2017 Audit For Period Covering 01/01/2015 to 12/31/2017

Operating Income						
2015 Dues		\$44,000.00				
2015 Late & Collection Fees		\$145.00				
2016 Dues		\$55,000.00				
2016 Late & Collection Fees		\$465.00				
2017 Dues		\$55,000.00				
2017 Late & Collection Fees		\$351.00				
<b>Total Operating Income</b>						<b>\$154,961.00</b>
Expenses						
Administration						
Accounting & Audit						-\$3,360.00
Administrative Misc.						-\$293.56
Bank Service Charge						
CHECK/WITHDRAWAL PAID/DEPOSITED ITEM FEE						-\$2.00
KTT ACH MONTHLY BASE FEE						-\$470.00
ORIGINATED ACH DEBIT VIA KTT						-\$70.14
<b>Total Bank Service Charge</b>						<b>-\$927.14</b>
Copies						-\$323.77
Holiday Party						-\$2,650.00
Insurance						-\$3,659.24
Postage						-\$82.76
Supplies						-\$6.35
Management Fees						-\$2,016.63
Transition - Hallmark Deviations						\$46.29
<b>Total Administration</b>						<b>-\$13,273.16</b>
Grounds						
Fire Mitigation						
Fire Mitigation Expenses						-\$33,294.78
Fire Mitigation Grants & Contributions						
Castle Pines North Metro District		\$2,000.00				
CPN Master Association		\$140.00				
Douglas County Conservation District		\$1,000.00				
LifeStyle Homeowners		\$1,200.00				
National Fire Protection Association		\$500.00				
South Metro Fire Rescue Authority		\$2,009.92				
The City of Castle Pines		\$9,000.00				
The Ridge @ Castle Pines North		\$800.00				
<b>Total Fire Mitigation Grants &amp; Contributions</b>						<b>\$16,649.92</b>
<b>Total Fire Mitigation</b>						<b>-\$16,644.86</b>
Holiday Lighting						-\$2,260.23
Landscape & Flowers						-\$1,755.57
Landscape Maint. Contract						-\$8,026.08
Repairs Concrete						-\$1,185.00
Repairs Grounds						-\$2,739.00
Repairs Irrigation						-\$211.18
Snow Removal						-\$14,878.90
Spraying Trees						-\$3,560.00
<b>Total Grounds</b>						<b>-\$51,260.82</b>
Utilities - Electricity						-\$12,966.61
Transfer to Reserves						
Transfer to Reserves-Excess Operating						-\$13,884.79
Transfer to Reserves Monthly						-\$39,403.92
<b>Total Transfer to Reserves</b>						<b>-\$53,288.71</b>
<b>Total Expenses</b>						<b>-\$130,789.30</b>
<b>Net income for Period</b>						<b>\$24,171.70</b>