

PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 01/01/2018 to 12/31/2018

Operating Income					
2018 Dues			\$55,000.00		
2018 Late & Collection Fees			\$150.00		
Total Operating Income				\$55,150.00	
Expenses					
Administration					
Accounting & Audit					-\$3,315.00
Administrative Misc.					-\$135.00
Bank Service Charge					
1st Bank ACH Debits/Credits - ICM .20 per item					-\$11.00
1st Bank ACH Origination - ICM					-\$70.91
1st Bank ICM Base Fee					-\$23.64
1st Bank Internet Bill Pay Fee					-\$10.00
Originated ACG Db Via Keynav					-\$11.00
CHECK/WITHDRAWAL PAID/DEPOSITED ITEM FEE					-\$2.00
KTT ACH MONTHLY BASE FEE					-\$160.00
ORIGINATED ACH DEBIT VIA KTT					-\$161.00
Total Bank Service Charge					-\$449.55
Copies					-\$139.85
Holiday Party					-\$2,914.28
Insurance					-\$1,080.00
Postage					-\$10.00
Supplies					-\$103.43
Total Administration					-\$8,147.11
Grounds					
Fire Mitigation					
Fire Mitigation Expenses					-\$13,940.24
Fire Mitigation Grants & Contributions					
Castle Pines North Metro District			\$1,000.00		
Douglas County Conservation District			\$500.00		
LifeStyle Homeowners			\$600.00		
National Fire Protection Association			\$500.00		
The City of Castle Pines			\$5,000.00		
The Ridge @ Castle Pines North			\$400.00		
Total Fire Mitigation Grants & Contributions			\$8,000.00		
Total Fire Mitigation					-\$5,940.24
Holiday Lighting					-\$575.00
Landscape & Flowers					-\$262.87
Landscape Maint. Contract					-\$2,469.88
Repairs Grounds					-\$1,348.82
Repairs Irrigation					-\$103.50
Snow Removal					-\$4,297.00
Spraying Trees					-\$1,200.00
Total Grounds					-\$16,197.31
Utilities - Electricity					-\$4,426.93
Transfer to Reserves					
Transfer to Reserves-Excess Operating					-\$20,000.00
Transfer to Reserves Monthly					-\$15,999.96
Total Transfer to Reserves					-\$35,999.96
Total Expenses					-\$64,771.31
Net loss for Period					\$9,621.31