

# PineRidge HOA Operating - Accrual Income & Expense Monthly Statement For Period Covering 07/01/2019 to 07/31/2019

## Operating Income

Dues	\$13,750.00				
<b>Total Operating Income</b>					<b>\$13,750.00</b>

## Expenses

Administration					
Bank Service Charge					
1st Bank ACH Debits/Credits - ICM .20 per item					-\$10.80
1st Bank ACH Origination - ICM					-\$30.00
1st Bank ICM Base Fee					-\$10.00
1st Bank Internet Bill Pay Fee					-\$5.00
<b>Total Bank Service Charge</b>					<b>-\$55.80</b>
Insurance					
					-\$104.00
<b>Total Administration</b>					<b>-\$159.80</b>
Grounds					
Fire Mitigation					
Fire Mitigation Expenses					
					-\$10,932.63
Fire Mitigation Grants & Contributions					
Castle Pines North Metro District	\$1,000.00				
Douglas County Conservation District	\$500.00				
The City of Castle Pines	\$5,000.00				
The Ridge @ Castle Pines North	\$400.00				
<b>Total Fire Mitigation Grants &amp; Contributions</b>				<b>\$6,900.00</b>	
<b>Total Fire Mitigation</b>					<b>-\$4,032.63</b>
Landscape & Flowers					
					-\$150.74
Repairs Irrigation					
					-\$15.11
<b>Total Grounds</b>					<b>-\$4,198.48</b>
Utilities - Electricity					
					-\$376.01
Transfer to Reserves					
Transfer to Reserves Monthly					
					-\$1,333.33
<b>Total Transfer to Reserves</b>					<b>-\$1,333.33</b>
<b>Total Expenses</b>					<b>-\$6,067.62</b>
<b>Net income for Period</b>					<b>\$7,682.38</b>