

Income Statement

1/1/2019 - 6/30/2019, By Quarter, Cash basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Pineview Condominium Homeowner's Association, Inc

Account	1/1/2019 - 3/31/2019	4/1/2019 - 6/30/2019	Total
Income			
Association Fee Income			
Association Fee Income - Other	8,475.00	7,890.00	16,365.00
Total for Association Fee Income	\$8,475.00	\$7,890.00	\$16,365.00
Other Income			
Fines		400.00	400.00
Total for Other Income	\$0.00	\$400.00	\$400.00
Total Income	\$8,475.00	\$8,290.00	\$16,765.00
Expense			
Administrative			
Management Fees	870.00	870.00	1,740.00
Total for Administrative	\$870.00	\$870.00	\$1,740.00
Cleaning and Maintenance			
Cleaning and Maintenance - Other	85.83		85.83
Total for Cleaning and Maintenance	\$85.83	\$0.00	\$85.83
Common Expenses			
Plumbing	437.00	11,386.14	11,823.14
Total for Common Expenses	\$437.00	\$11,386.14	\$11,823.14
Insurance	1,537.92	1,270.34	2,808.26
Landscaping			
Grounds Clean-Up Maint.	125.00		125.00
Landscape -Trees & Shrub Care	1,168.75		1,168.75
Landscaping - Other		600.00	600.00
Snow Removal/Repairs	702.50	450.00	1,152.50
Total for Landscaping	\$1,996.25	\$1,050.00	\$3,046.25
Utilities			
Gas/Electric	207.80	331.72	539.52
Power/Utilitites	99.15		99.15
Trash Removal	430.64	468.78	899.42
Water/Sewer	2,179.47	1,798.40	3,977.87
Total for Utilities	\$2,917.06	\$2,598.90	\$5,515.96
Total Expense	\$7,844.06	\$17,175.38	\$25,019.44
Net Operating Income	\$630.94	(\$8,885.38)	(\$8,254.44)

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Account	1/1/2019 - 3/31/2019	4/1/2019 - 6/30/2019	Total
Non-operating Income			
Laundry Income	687.01	1,014.87	1,701.88
Total Non-operating Income	\$687.01	\$1,014.87	\$1,701.88
Net Non-operating Income	\$687.01	\$1,014.87	\$1,701.88
Net Income	\$1,317.95	(\$7,870.51)	(\$6,552.56)