

Pineview 2020 proposed Budget | Pineview Condominium Homeowner's Association, Inc | FY2020

As of 1/7/2020

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

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2020
Income													
Association Fee Income													
Association Fee Income - Other	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	\$33,425.00
Subtotal for Association Fee Income	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	\$33,425.00
Total for Income	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	2785.42	\$33,425.00
Expenses													
Administrative													
Management Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Subtotal for Administrative	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Common Expenses													
Plumbing	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Subtotal for Common Expenses	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Insurance	537.59	537.59	537.59	537.59	537.59	537.59	537.59	537.59	537.59	537.59	537.59	537.59	\$6,451.11
Landscaping													
Grounds Clean-Up Maint.	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Grounds Contract	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$4,200.00
Irrigation System Repairs	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	\$250.00
Landscape -Trees & Shrub Care	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Landscaping - Other	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
Snow Removal/Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
Subtotal for Landscaping	1012.50	1012.50	1012.50	1012.50	1012.50	1012.50	1012.50	1012.50	1012.50	1012.50	1012.50	1012.50	\$12,150.00
Licenses and Permits	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	\$35.00
Transfer to Reserves	68.55	68.55	68.55	68.55	68.55	68.55	68.55	68.55	68.55	68.55	68.55	68.55	\$822.63

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Utilities													
Gas/Electric	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	\$1,050.00
Power/Utilitites	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	\$100.00
Trash Removal	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	\$1,750.00
Water/Sewer	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	\$8,500.00
Subtotal for Utilities	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	\$11,400.00
Total for Expenses	2996.56	2996.56	2996.56	2996.56	2996.56	2996.56	2996.56	2996.56	2996.56	2996.56	2996.56	2996.56	\$35,958.74
Net Operating Income	-211.14	-211.14	-211.14	-211.14	-211.14	-211.14	-211.14	-211.14	-211.14	-211.14	-211.14	-211.14	(\$2,533.74)
Non-operating Income													
Laundry Income	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	\$2,665.44
Total for Non-operating Income	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	222.12	\$2,665.44
Non-operating Expenses													
Laundry Expense	10.98	10.98	10.98	10.98	10.98	10.98	10.98	10.98	10.98	10.98	10.98	10.98	\$131.70
Total for Non-operating Expenses	10.98	10.98	10.98	10.98	10.98	10.98	10.98	10.98	10.98	10.98	10.98	10.98	\$131.70
Net Non-operating Income	211.15	211.15	211.15	211.15	211.15	211.15	211.15	211.15	211.15	211.15	211.15	211.15	\$2,533.74