



Pineview 2019 Approved Budget | Pineview Condominium Homeowner's Association, Inc | FY2019

As of 4/8/2020

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

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2019
Income													
Association Fee Income													
Association Fee Income - Other	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	\$33,840.00
Subtotal for Association Fee Income	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	\$33,840.00
Total for Income	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	2820.00	\$33,840.00
Expenses													
Cleaning Repair and Maintenance													
Cleaning Repair and Maintenance - Other	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	\$720.00
General Building Repair and Maintenance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Subtotal for Cleaning Repair and Maintenance	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	\$1,320.00
Insurance													
Insurance - Other	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	\$5,200.00
Subtotal for Insurance	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	\$5,200.00
Landscaping													
Grounds Clean-Up Maint.	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	\$5,300.00
Snow Removal/Repairs	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	\$1,600.00
Subtotal for Landscaping	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	\$6,900.00
Professional Services													
Audit/Tax Prep	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	\$400.00
Management Fees	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	\$3,480.00
Subtotal for Professional Services	323.33	323.33	323.33	323.33	323.33	323.33	323.33	323.33	323.33	323.33	323.33	323.33	\$3,880.00



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Transfer to Reserves	789.60	789.60	789.60	789.60	789.60	789.60	789.60	789.60	789.60	789.60	789.60	789.60	\$9,475.20
Utilities													
Gas/Electric	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	\$1,000.00
Trash Removal	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
Water/Sewer	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	\$6,600.00
Subtotal for Utilities	783.33	783.33	783.33	783.33	783.33	783.33	783.33	783.33	783.33	783.33	783.33	783.33	\$9,400.00
Total for Expenses	3014.60	3014.60	3014.60	3014.60	3014.60	3014.60	3014.60	3014.60	3014.60	3014.60	3014.60	3014.60	\$36,175.20
Net Operating Income	-194.60	-194.60	-194.60	-194.60	-194.60	-194.60	-194.60	-194.60	-194.60	-194.60	-194.60	-194.60	(\$2,335.20)
Non-operating Income													
Laundry Income	201.02	201.02	201.02	201.02	201.02	201.02	201.02	201.02	201.02	201.02	201.02	201.02	\$2,412.24
Reserve Revenue													
Interest Income	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	\$2.00
Subtotal for Reserve Revenue	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	\$2.00
Total for Non-operating Income	201.19	201.19	201.19	201.19	201.19	201.19	201.19	201.19	201.19	201.19	201.19	201.19	\$2,414.24
Net Non-operating Income	201.19	201.19	201.19	201.19	201.19	201.19	201.19	201.19	201.19	201.19	201.19	201.19	\$2,414.24
Net Income	6.59	6.59	6.59	6.59	6.59	6.59	6.59	6.59	6.59	6.59	6.59	6.59	\$79.04