

Income Statement

1/1/2019 - 7/31/2019, 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	7/1/2019 - 7/31/2019	Total
Income				
Association Fee Income				
Association Fee Income - Other	8,475.00	7,890.00	2,820.00	19,185.00
Total for Association Fee Income	\$8,475.00	\$7,890.00	\$2,820.00	\$19,185.00
Other Income				
Fines		400.00		400.00
Total for Other Income	\$0.00	\$400.00	\$0.00	\$400.00
Total Income	\$8,475.00	\$8,290.00	\$2,820.00	\$19,585.00
Expense				
Administrative				
Management Fees	870.00	870.00	290.00	2,030.00
Total for Administrative	\$870.00	\$870.00	\$290.00	\$2,030.00
Cleaning and Maintenance				
Cleaning and Maintenance - Other	85.83			85.83
Total for Cleaning and Maintenance	\$85.83	\$0.00	\$0.00	\$85.83
Common Expenses				
Plumbing	437.00	11,386.14		11,823.14
Total for Common Expenses	\$437.00	\$11,386.14	\$0.00	\$11,823.14
Insurance	1,537.92	1,270.34	3,456.36	6,264.62
Landscaping				
Grounds Clean-Up Maint.	125.00			125.00
Grounds Contract			600.00	600.00
Landscape - Trees & Shrub Care	1,168.75			1,168.75
Landscaping - Other		600.00	600.00	1,200.00
Snow Removal/Repairs	702.50	450.00		1,152.50
Total for Landscaping	\$1,996.25	\$1,050.00	\$1,200.00	\$4,246.25
Utilities				
Gas/Electric	207.80	331.72	110.42	649.94
Power/Utilitites	99.15			99.15
Trash Removal	430.64	468.78	310.88	1,210.30
Water/Sewer	2,179.47	1,798.40	568.76	4,546.63
Total for Utilities	\$2,917.06	\$2,598.90	\$990.06	\$6,506.02
Total Expense	\$7,844.06	\$17,175.38	\$5,936.42	\$30,955.86

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Net Operating Income	\$630.94	(\$8,885.38)	(\$3,116.42)	(\$11,370.86)
Non-operating Income				
Laundry Income	687.01	1,014.87	273.50	1,975.38
Total Non-operating Income	\$687.01	\$1,014.87	\$273.50	\$1,975.38
Net Non-operating Income	\$687.01	\$1,014.87	\$273.50	\$1,975.38
Net Income	\$1,317.95	(\$7,870.51)	(\$2,842.92)	(\$9,395.48)