

Income Statement

1/1/2019 - 9/30/2019, 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	7/1/2019 - 9/30/2019	Total
Income				
Association Fee Income				
Association Fee Income - Other	8,475.00	7,890.00	8,600.00	24,965.00
Total for Association Fee Income	\$8,475.00	\$7,890.00	\$8,600.00	\$24,965.00
Other Income				
Fines		400.00		400.00
Late Fee Income			60.00	60.00
Total for Other Income	\$0.00	\$400.00	\$60.00	\$460.00
Total Income	\$8,475.00	\$8,290.00	\$8,660.00	\$25,425.00
Expense				
Administrative				
Management Fees	870.00	870.00	870.00	2,610.00
Total for Administrative	\$870.00	\$870.00	\$870.00	\$2,610.00
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	3,357.79	6,166.05
Landscaping				
Grounds Clean-Up Maint.	125.00			125.00
Grounds Contract			1,800.00	1,800.00
Irrigation System Repairs			877.65	877.65
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	175.00	1,327.50
Total for Landscaping	\$1,996.25	\$1,050.00	\$3,452.65	\$6,498.90
Utilities				
Gas/Electric	207.80	331.72	277.28	816.80
Power/Utilitites	99.15			99.15
Trash Removal	430.64	468.78	465.76	1,365.18
Water/Sewer	2,179.47	1,798.40	2,389.24	6,367.11

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Total for Utilities	\$2,917.06	\$2,598.90	\$3,132.28	\$8,648.24
Total Expense	\$7,844.06	\$17,175.38	\$10,812.72	\$35,832.16
Net Operating Income	\$630.94	(\$8,885.38)	(\$2,152.72)	(\$10,407.16)
Non-operating Income				
Laundry Income	687.01	1,014.87	761.81	2,463.69
Total Non-operating Income	\$687.01	\$1,014.87	\$761.81	\$2,463.69
Non-operating Expense				
Laundry Expense			131.70	131.70
Total Non-operating Expense	\$0.00	\$0.00	\$131.70	\$131.70
Net Non-operating Income	\$687.01	\$1,014.87	\$630.11	\$2,331.99
Net Income	\$1,317.95	(\$7,870.51)	(\$1,522.61)	(\$8,075.17)